REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
Friends of Giuliani Exploratory Committee

ADDRESS (number and street) [X] Check if different than previously reported.
59 Maiden Lane, 15th Floor

CITY, STATE and ZIP CODE — STATE/DISTRICT
New York, NY 10038

SECRETARY OF THE SENATE
00 FEB -2 PM 12:38

2. FEC IDENTIFICATION NUMBER
C00335521

3. IS THIS REPORT AN AMENDMENT?
[ ] YES [X] NO

4. TYPE OF REPORT

- [ ] April 15 Quarterly Report
- [ ] July 15 Quarterly Report
- [ ] October 15 Quarterly Report
- [X] January 31 Year End Report
- [ ] July 31 Mid-Year Report (Non-election Year Only)
- [ ] 12-Day Pre-Election Report for the _____ (Type of Election) election on _____ in the State of _____.
- [ ] 30-Day Post-Election Report following the General Election on _____ in the State of _____.
- [ ] Termination Report

This report contains activity for [X] Primary Election [X] General Election [ ] Special Election [ ] Runoff Election

SUMMARY

		COLUMN A This Period	COLUMN B Calendar Year-to-Date
5.	Covering Period 7/1/99 through 12/31/99		
6.	Net Contributions (other than loans)		
	(a) Total Contributions (other than loans) (from Line 11(e))	8,865,988.80	11,679,847.12
	(b) Total Contribution Refunds (from Line 20(d))	70,780.42	167,280.42
	(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	8,795,208.38	11,512,566.70
7.	Net Operating Expenditures		
	(a) Total Operating Expenditures (from Line 17)	4,023,290.31	4,437,583.49
	(b) Total Offsets to Operating Expenditures (from Line 14)	91,283.42	92,091.42
	(c) Net Operating Expenditures (subtract Line 7(b) from 7(a))	3,932,006.89	4,345,492.07
8.	Cash on Hand at Close of Reporting Period (from Line 27)	7,424,621.77	
9.	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0	
10.	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	75,673.67	

For further information contact:
Federal Election Commission
999 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
John H. Gross

Signature of Treasurer

Date
1/31/2000

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

FEC FORM 3
(revised 4/87)

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20002041418

DETAILED SUMMARY PAGE

of Receipts and Disbursements

(Page 2, FEC FORM 3)

Name of Committee (in full)	Report Covering the Period:	
Friends of Giuliani Exploratory Committee	From: 7/1/99	To: 12/31/99

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)	5,830,964.87		11(a)(
(ii) Unitemized	2,855,787.77		11(a)(
(iii) Total of contributions from individuals	8,686,752.64	11,431,735.30	11(a)(
(b) Political Party Committees	700.00	2,800.00	11(b)
(c) Other Political Committees (such as PACs)	178,536.16	245,311.82	11(c)
(d) The Candidate	0	0	11(d)
(e) TOTAL CONTRIBUTIONS (other than loans)(add 11(a)(iii), (b), (c) and (d))	8,865,988.80	11,679,847.12	11(e)
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	0	0	12
13. LOANS:			
(a) Made or Guaranteed by the Candidate			13(a)
(b) All Other Loans			13(b)
(c) TOTAL LOANS (add 13(a) and (b))	0	0	13(c)
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)	91,283.42	92,091.42	14
15. OTHER RECEIPTS (Dividends, Interest, etc.)	5,738.02	8,949.64	15
16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15)	8,963,010.24	11,780,888.18	16
II. DISBURSEMENTS			
17. OPERATING EXPENDITURES	4,023,290.31	4,437,583.49	17
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	0	0	18
19. LOAN REPAYMENTS:			
(a) Of Loans Made or Guaranteed by the Candidate			19(a)
(b) Of All Other Loans			19(b)
(c) TOTAL LOAN REPAYMENTS (add 19(a) and (b))	0	0	19(c)
20. REFUNDS OF CONTRIBUTIONS TO:			
(a) Individuals/Persons Other Than Political Committees	64,580.42	159,080.42	20(a)
(b) Political Party Committees	1,000.00	1,000.00	20(b)
(c) Other Political Committees (such as PACs)	5,200.00	7,200.00	20(c)
(d) TOTAL CONTRIBUTION REFUNDS (add 20(a), (b) and (c))	70,780.42	167,280.42	20(d)
21. OTHER DISBURSEMENTS	0	0	21
22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21)	4,094,070.73	4,604,863.91	22

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III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD	$ 2,555,682.26	23
24. TOTAL RECEIPTS THIS PERIOD (from Line 16)	$ 8,963,010.24	24
25. SUBTOTAL (add Line 23 and Line 24)	$ 11,518,692.50	25
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)	$ 4,094,070.73	26
27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25)	$ 7,424,621.77	27

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SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Walter Carozza 51 West 86th Street New York, NY 10024-	Occupation: Requested Information	07/30/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $100.00		

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
James Gallagher 1 Exchange Plaza New York, NY 10006-	LaBranche & Co. Occupation: Partner	11/17/1999	$800.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $800.00		

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
George Kazantzis 209 East 56th Street Suite 5G New York, NY 10022-	SLC Leasing Co., Ltd. Occupation: Managing Director	11/24/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $1000.00		

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Sidney Roth 13915 243rd Street Jamaica, NY 11422-	R & C Management Occupation: Partner	11/22/1999	$5.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $25.00		MEMO

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Rudolph Taddonio 330 Pound Ridge Road Bedford, NY 10506-	Self-Employed Occupation: Physician	08/19/1999	$2000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $2000.00		

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Sarah Seidman 825 Audubon Drive Bradenton, FL 34209-	Occupation: Requested Information	07/14/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $1000.00		

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Paul DelBalso 16 Sutton Place New York, NY 10022-	Pfizer Occupation: Executive	12/15/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $500.00		

SUBTOTAL of Receipts This Page (optional)	$5400.00
TOTAL This Period (last page this line number only)	

20020041420

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
James Clark No. 5 South Trail Darien, CT 06820-	Occupation: Requested Information	12/09/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
James Walsh 14 Wall Street 21st Floor New York, NY 10005-	Wagner Scott Mercator, LLC Occupation: Member	12/29/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Roy Simpson 50 Vista Drive Greenwich, CT 06830-	Occupation: Retired	11/12/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Joseph McLaughlin 174 State Street Brooklyn, NY 11201-	First Boston Occupation: Executive	11/19/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Janet Norman 710 Park Avenue New York, NY 10021	Self-Employed Occupation: Private Investor	11/24/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1500.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
George Baker 767 Fifth Avenue Suite 2800 New York, NY 10153	Baker, Nye, Greenblatt Occupation: Investment Consultant	12/10/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Dwight Davis 240 Peachtree Street, Northwest No. 191 Atlanta, GA 303031340	Occupation: Requested Information	12/30/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

SUBTOTAL of Receipts This Page (optional)	$4750.00
TOTAL This Period (last page this line number only)	

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SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Robert Brennan 26 Stoney Hollow Road Chappaqua, NY 10514- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Donaldson, Lufkin & Jenrette Investment Banker Aggregate Year-to-Date ->	12/23/1999 REDESIGNATION OF 12/03/99	$1000.00 MEMO
B. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Peter Milhaupt 348 Canoe Hill Road New Canaan, CT 06840- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	First Boston Executive Aggregate Year-to-Date -> $500.00	11/19/1999	$500.00
C. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Ronald Backer 1 Columbia Place Albany, NY 12207- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Self-Employed Attorney Aggregate Year-to-Date -> $1000.00	12/23/1999	$1000.00
D. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
John Pike 71 Cedar Avenue Pleasantville, NY 10570-1932 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	J.J. Pike & Co., Inc. Physicist Aggregate Year-to-Date -> $200.00	12/09/1999	$100.00
E. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Louis Kreditor 6335 West Northwest Highway Apt. 1314 Dallas, TX 75225- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Retired Aggregate Year-to-Date -> $100.00	08/12/1999	$100.00
F. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Demaris Matteo 8 North Driveway Dobbs Ferry, NY 10522-3512 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Retired Aggregate Year-to-Date -> $75.00	11/15/1999	$75.00
G. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Jack Deacy 395 Broadway Apt. 4E New York, NY 10013- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	NYC School Construction Author Public Relations Aggregate Year-to-Date -> $2000.00	12/06/1999	$2000.00

SUBTOTAL of Receipts This Page (optional)	$3775.00
TOTAL This Period (last page this line number only)	

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SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
A. Full Name, Mailing Address and Zip Code Joan Caruso 56 Ingram Street Forest Hills, NY 11375-	Occupation: Retired	08/11/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	
B. Full Name, Mailing Address and Zip Code Elliot Sussman 2210 Lehigh Parkway North Allentown, PA 18103-	Name of Employer: Lehigh Valley V. W. Occupation: President & CEO	12/10/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
C. Full Name, Mailing Address and Zip Code Maria Roemer 71 Broadway Apt. 22L New York, NY 10006-	Name of Employer: CDC Capital, Inc. Occupation: Administrative Assistant	11/15/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
D. Full Name, Mailing Address and Zip Code Fred Berman 300 Office Park Drive Suite 108 Birmingham, AL 35223-	Occupation: Requested Information	08/11/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	
E. Full Name, Mailing Address and Zip Code Leslie Quick 26 Broadway 11th Floor New York, NY 10004-	Name of Employer: Quick & Reilly, Inc. Occupation: Investor	12/30/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
F. Full Name, Mailing Address and Zip Code Francis Rooney 8 Manhattan Avenue Rye, NY 10580-	Name of Employer: HH Brown Shoe Co. Occupation: Chairman	12/09/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	
G. Full Name, Mailing Address and Zip Code Robert Hurlbut 740 East Avenue Rochester, NY 14607-	Name of Employer: Self-Employed Occupation: Healthcare	12/17/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

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SUBTOTAL of Receipts This Page (optional)	$4500.00
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Catherine Murphy 169 86th Street Brooklyn, NY 11209 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 09/22/1999	**Amount of Each Receipt this Period** $250.00
B. Full Name, Mailing Address and Zip Code Jane Lucey 10 Martha Terrace Floral Park, NY 11001- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Daniel Frankfurt, P.C. **Occupation** Engineer **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 08/30/1999	**Amount of Each Receipt this Period** $500.00
C. Full Name, Mailing Address and Zip Code George Saunders 11419 South East Plandone Drive Hobe Sound, FL 33455- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $500.00
D. Full Name, Mailing Address and Zip Code Deborah Washington 82-68 164th Street Jamaica, NY 11432- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** HHC Queens Hospital **Occupation** Administration **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 10/06/1999	**Amount of Each Receipt this Period** $500.00
E. Full Name, Mailing Address and Zip Code Fred Sherman 525 East 72nd Street Apt. 20H New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 09/01/1999	**Amount of Each Receipt this Period** $500.00
F. Full Name, Mailing Address and Zip Code Neil Ibroci 225 West 86th Street New York, NY 10024- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 12/28/1999	**Amount of Each Receipt this Period** $2000.00
G. Full Name, Mailing Address and Zip Code Margaret Shay 1200 Turnberry Drive Pittsburgh, PA 15241- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$5250.00
TOTAL This Period (last page this line number only)	

20020414124

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Lawrence Bossidy 104 West Mountain Road Ridgefield, CT 06877- **Receipt For:** ☐ Primary ☒ General ☐ Other (specify)	**Name of Employer** Allied Signal **Occupation** CEO **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Andrew Jannett 630 West Marlton Pike Cherry Hill, NJ 08002- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 12/30/1999	**Amount of Each Receipt this Period** $100.00
C. Full Name, Mailing Address and Zip Code Pliny Price 3924 Mountainview Road Columbus, OH 43220- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** Self-Employed **Occupation** Physician **Aggregate Year-to-Date ->** $1500.00	**Date (month, day, year)** 12/09/1999	**Amount of Each Receipt this Period** $1500.00
D. Full Name, Mailing Address and Zip Code Kristen Allen 600 Columbus Avenue Apt. 7K New York, NY 10024- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** Credit Swiss First Boston **Occupation** Managing Director **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/07/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code R. Rollins 1060 Crest Valley Drive Northwest Atlanta, GA 303274527 **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/31/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Worth Farrington 559 Jewett Holmwood Road East Aurora, NY 14052- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $50.00
G. Full Name, Mailing Address and Zip Code Michael Dubelko 1125 Tower Road Beverly Hills, CA 90210- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 10/06/1999	**Amount of Each Receipt this Period** $500.00

SUBTOTAL of Receipts This Page (optional)	$5150.00
TOTAL This Period (last page this line number only)	

20020041425

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Douglas Heidt 85 Broad Street New York, NY 10004- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Investment Banker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Tim Oullette 37 North Moore Street Apt. 6A New York, NY 10013- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Polly Esther's **Occupation** Owner **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code John Turner 3424 West Calhoun Parkway Minneapolis, MN 55416- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 09/24/1999	**Amount of Each Receipt this Period** $500.00
D. Full Name, Mailing Address and Zip Code Charles Batchelder 32 Darrison Street Apt. 50-308 Boston, MA 02116- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Broker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/19/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code S.W. Brooks 705 Boston Avenue PO Box 35 Helena, GA 31037- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 12/13/1999	**Amount of Each Receipt this Period** $100.00
F. Full Name, Mailing Address and Zip Code A.A. Jones PO Box 38 Livingston, TN 38570-0038 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/25/1999	**Amount of Each Receipt this Period** $500.00
G. Full Name, Mailing Address and Zip Code Keith Pederson 748 South Orchard Barrington, IL 60010- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $200.00	**Date (month, day, year)** 10/14/1999	**Amount of Each Receipt this Period** $200.00

SUBTOTAL of Receipts This Page (optional)	$4300.00
TOTAL This Period (last page this line number only)	

20020041426

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Thomas Tuft 101 Central Park West New York, NY 10023-	Goldman Sachs & Co.	09/13/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation: Investment Banker	REDESIGNATION OF 08/31/99	MEMO
	Aggregate Year-to-Date ->		

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Carole Altice 7147 Ayrshire Lane Boca Raton, FL 334961419		12/31/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information		
	Aggregate Year-to-Date ->	$1000.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Jack Bergman 2417 White Stallion Road Thousand Oaks, CA 91361	Self-Employed	12/29/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Investor		
	Aggregate Year-to-Date ->	$1000.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Gerald Katell 11999 San Vincente Boulevard Suite 200 Los Angeles, CA 90049-	DBA Katell Properties	10/06/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: President		
	Aggregate Year-to-Date ->	$1000.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Judith Cox 17 East 92nd Street New York, NY 10128-	First Boston	11/19/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Executive		
	Aggregate Year-to-Date ->	$1000.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
James Lorie 2314 Lincoln Park West Apt. 27 Chicago, IL 60614-		11/23/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired		
	Aggregate Year-to-Date ->	$1000.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Edward Baur 9008 Haverford Terrace Saint Louis, MO 63117-	Duke Weeks Real Estate	12/28/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Vice President		
	Aggregate Year-to-Date ->	$500.00	

SUBTOTAL of Receipts This Page (optional)	$5500.00
TOTAL This Period (last page this line number only)	

20020414427

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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Jeffrey Glatzer 54 Riverside Drive Apt. 14C New York, NY 10024- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Anderson, Kill & Olick, P.C. **Occupation** Attorney **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 09/20/1999	**Amount of Each Receipt this Period** $500.00
B. Full Name, Mailing Address and Zip Code Robert Burch 1301 Del Resto Drive Beverly Hills, CA 90210- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Trustee **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 11/01/1999	**Amount of Each Receipt this Period** $250.00
C. Full Name, Mailing Address and Zip Code Joseph Krusch 10 Rockefeller Plaza New York, NY 10020- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 06/25/1999	**Amount of Each Receipt this Period** $2000.00 Info from Supporting Prev. Period MEMO
D. Full Name, Mailing Address and Zip Code Joseph Krusch 10 Rockefeller Plaza New York, NY 10020- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 08/20/1999	**Amount of Each Receipt this Period** $1000.00 REDESIGNATION OF 06/25/99 MEMO
E. Full Name, Mailing Address and Zip Code Rose-Helen Breinin 912 5th Avenue New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Housewife **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 07/26/1999	**Amount of Each Receipt this Period** $250.00
F. Full Name, Mailing Address and Zip Code Isabelle Coovert 2 Deacon Drive Saint Louis, MO 63131- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $500.00
G. Full Name, Mailing Address and Zip Code Harry Halpern 2 Manhattanville Road Purchase, NY 10577-2118 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Real Estate **Aggregate Year-to-Date ->** $150.00	**Date (month, day, year)** 09/09/1999	**Amount of Each Receipt this Period** $100.00

SUBTOTAL of Receipts This Page (optional)	$1600.00
TOTAL This Period (last page this line number only)	

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SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
David Frey 2011 San Lu Rae, Southeast Grand Rapids, MI 49506- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Bank One Trust Co. Vice President Aggregate Year-to-Date -> $500.00	12/30/1999	$500.00
B. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Miriam Gilpatric 435 East 52nd Street New York, NY 10022- Receipt For: [X] Primary [ ] General [ ] Other (specify)	 Housewife Aggregate Year-to-Date -> $1000.00	07/20/1999	$1000.00
C. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Harriet Hochdorf 4 Ruth Court Brooklyn, NY 11229- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Board of Education Teacher Aggregate Year-to-Date -> $250.00	12/15/1999	$250.00
D. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Nancy Peretsman 9 East 79th Street New York, NY 10021- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Allen & Company, Inc. Managing Director Aggregate Year-to-Date -> $1000.00	12/29/1999	$1000.00
E. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
John Pike 71 Cedar Avenue Pleasantville, NY 10570-1932 Receipt For: [X] Primary [ ] General [ ] Other (specify)	J.J. Pike & Co., Inc. Physicist Aggregate Year-to-Date -> $200.00	11/03/1999	$100.00
F. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Kevin O'Brien 15 Shari Lane East Northport, NY 11731- Receipt For: [X] Primary [ ] General [ ] Other (specify)	City Underwriter Agency Inc. Insurance Aggregate Year-to-Date -> $2000.00	07/30/1999	$2000.00
G. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Debra Huddleston 51 East 90th Street New York, NY 10128-1205 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Credit Swiss First Boston Director Aggregate Year-to-Date -> $250.00	12/28/1999	$250.00

SUBTOTAL of Receipts This Page (optional)	$5100.00
TOTAL This Period (last page this line number only)	

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Paul Callahan 6 Dudley Lane Larchmont, NY 10538-	Bank Boston Occupation: Sales	09/27/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Anna Kayaloff 40 East 78th Street New York, NY 10021-	Occupation: Retired	08/13/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
William Paddock Post Office Box 39676 Rochester, NY 14604-	Self-Employed Occupation: Consultant	11/22/1999	$150.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$150.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Diane Maass 27 Pokahoe Drive Sleepy Hollow, NY 10591-	Self-Employed Occupation: Artist	12/22/1999	$175.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$175.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Lucille Williams 50 East 79th Street New York, NY 10021	Occupation: Retired	07/29/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Nancy Blakeman 560 West Broadway Long Beach, NY 11561-	Occupation: Homemaker	12/17/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Beverly Jung 10 Confucious Plaza Apt. 3-M New York, NY 10002-6731	NYC Dep. of Aging Occupation: Coordinator	12/29/1999	$300.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$300.00	

SUBTOTAL of Receipts This Page (optional)	$2625.00
TOTAL This Period (last page this line number only)	

20000041430

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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Sherry Schwartz 143 Park Avenue Greenwich, CT 06830-	Occupation: Homemaker	08/31/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $1000.00		

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Barnet Phillips 919 Third Avenue New York, NY 10022-	Skadden Arps Slate Meaghen & F Occupation: Attorney	12/30/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $1000.00		

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Tom Wiesner 3025 Sheridan Street No. 2 Las Vegas, NV 89102-	Self-Employed Occupation: Business	10/04/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $1000.00		

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
B.L. Sullivan 200 Park Avenue New York, NY 10166-	Whitman Breed Abbott & Morgan Occupation: Partner	09/08/1999	$22.32
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $22.32		MEMO

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Fenton Hord 317 Cambridge Woods Way Raleigh, NC 27608-	Carolina Holdings Inc. Occupation: Executive	11/12/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $250.00		

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
A.T. Deland 200 Park Avenue New York, NY 10166-	Whitman Breed Abbott & Morgan Occupation: Partner	09/08/1999	$19.13
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> $19.13		MEMO

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Bruce Albert 5650 Lewis Avenue Long Beach, CA 90805-	Occupation: Requested Information	09/29/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $500.00		

SUBTOTAL of Receipts This Page (optional)	$3750.00
TOTAL This Period (last page this line number only)	

20020041431

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Charles Stetson PO Box 58 Southport, CT 06490-	USFLT, Inc. Occupation: Chairman	11/12/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
William Charlton 1635 Woodland Avenue Edison, NJ 08820-	Charlton, SLK Occupation: Partner	07/13/1999	$2000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$2000.00	
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Werner Schumacher 15055 North Hayden Road Scottsdale, AZ 85260-	Self-Employed Occupation: Dealer	09/07/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
John Connolly 531 Main Street Apt. 225 New York, NY 10044-	NYC Fire Department Occupation: Captain	12/28/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Fiona Druckenmiller 117 East 72nd Street Penthouse A New York, NY 10021	Occupation: Homemaker	10/19/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Kenneth Jonsson 4124 Stanford Avenue Dallas, TX 75225-	Brown Brothers Harriman & Co. Occupation: Investment Management	12/07/1999	$200.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$200.00	
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Christine Kotnik 7020 67th Street Glendale, NY 11385-	Occupation: Retired	11/17/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$50.00	

SUBTOTAL of Receipts This Page (optional)	$4350.00
TOTAL This Period (last page this line number only)	

20004432

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Garrick Stephenson 1 East 66th Street New York, NY 10021- Receipt For: [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 11/10/1999	**Amount of Each Receipt this Period** $500.00
B. Full Name, Mailing Address and Zip Code John Villanueva 384 East 149th Street Bronx, NY 10455- Receipt For: [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Marshall **Aggregate Year-to-Date ->** $1250.00	**Date (month, day, year)** 08/26/1999	**Amount of Each Receipt this Period** $250.00
C. Full Name, Mailing Address and Zip Code Stanley Wasserman 145 Huguenot Street New Rochelle, NY 10801-5200 Receipt For: [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** S.W. Management LLC **Occupation** Real Estate Management **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $500.00
D. Full Name, Mailing Address and Zip Code Carol Whelly 197 Pine View Drive Amsterdam, NY 12010- Receipt For: [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/23/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Christopher Fetner 4640 Melissa Lane Dallas, TX 75229- Receipt For: [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self Employed **Occupation** MD **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/23/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Rosalie Rance 113 Harding Avenue Long Beach, NY 11561- Receipt For: [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/28/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Sol Pearlman 22 Trafalger Square Valley Stream, NY 11581- Receipt For: [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 08/06/1999	**Amount of Each Receipt this Period** $100.00

SUBTOTAL of Receipts This Page (optional)	$4350.00
TOTAL This Period (last page this line number only)	

20020041433

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Peter Clark 939 Coast Boulervard Unit 16E Los Angeles Jolla, CA 920374124 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $500.00
B. Full Name, Mailing Address and Zip Code James Normile 12 Greenfield Avenue Bronxville, NY 10708 **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Whitman Breed Abbott & Morgan **Occupation** Attorney **Aggregate Year-to-Date ->** $27.11	**Date (month, day, year)** 09/08/1999	**Amount of Each Receipt this Period** $27.11 MEMO
C. Full Name, Mailing Address and Zip Code Doris Kempner 800 North Street White Plains, NY 10605- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Westchester Jewish Community **Occupation** Social Worker **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/15/1999	**Amount of Each Receipt this Period** $500.00
D. Full Name, Mailing Address and Zip Code Robert Cummins 18850 Northome Boulevard Wayzata, MN 55391- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Primera Technology, Inc. **Occupation** President **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 10/04/1999	**Amount of Each Receipt this Period** $500.00
E. Full Name, Mailing Address and Zip Code Michael Bogese 11000 Whitepine Drive Hopewell, VA 23860- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $100.00
F. Full Name, Mailing Address and Zip Code Kathryn Maney 8 East 83rd Street Apt. 2B New York, NY 10028- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Smith Barney Inc. **Occupation** Investment Banker **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 07/30/1999	**Amount of Each Receipt this Period** $2000.00
G. Full Name, Mailing Address and Zip Code Richard Bronson 1514 Hillside Road Fairfield, CT 06430- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** New City Development **Occupation** President **Aggregate Year-to-Date ->**	**Date (month, day, year)** 11/10/1999 REDESIGNATION OF 11/10/99	**Amount of Each Receipt this Period** $1000.00 MEMO

SUBTOTAL of Receipts This Page (optional)	$3600.00
TOTAL This Period (last page this line number only)	

20020041434

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

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert Nicholson 61 Harbor Drive Sag Harbor, NY 11963-	Occupation: Retired	08/12/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$150.00	
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Ed Hewitt 9 Crows Nest Road Bronxville, NY 10708-	Occupation: Requested Information	12/27/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Richard Adelaar 46 Fennimore Road Scarsdale, NY 10583-	Occupation: Retired	12/30/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
June Bernacchia 39 Farrell Place, North Yonkers, NY 10701-	Self-Employed Occupation: Business	12/28/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Marc Gottridge 1045 Park Avenue Apt. 5-A New York, NY 10028-	Occupation: Requested Information	12/29/1999	$200.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$200.00	
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Maria Vlock 185 West End Avenue New York, NY 10023	Occupation: Retired	09/14/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$50.00	
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Jay Reibel 42 Doubling Road Greenwich, CT 06830-	Self-Employed Occupation: Investor	12/17/1999 REATTRIBUTION OF 12/17/99	$-2000.00 MEMO
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$-2000.00	

SUBTOTAL of Receipts This Page (optional)	$1550.00
TOTAL This Period (last page this line number only)	

20004143435

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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Douglas Yates 150 East 73rd Street New York, NY 10021-	Occupation: Retired	07/20/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Brian Barnard 20021 Manoak Court San Jose, CA 95120-	ADE 550 Occupation: President & CEO	12/07/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Johnson Wong 2910 Palos Verdes Drive, North Rolling HIlls Estate, CA 90274-	Evergreen Industries, Inc. Occupation: Executive	11/24/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Eugene Shanks 30 Hope Farm Road Greenwich, CT 06830-	Net Risk Occupation: Executive	12/09/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John Finley 145 Central Park West No. 5B New York, NY 10023-2004	Occupation: Requested Information	12/29/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Finn Caspersen PO Box 617 Gladstone, NJ 07934-	Knickerbocker Mangement Co. Occupation: Chairman	12/17/1999 REDESIGNATION OF 11/24/99	$1000.00 MEMO
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Wren Gabel 2 Highland Heights Rochester, NY 14618-	Occupation: Requested Information	12/09/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	

SUBTOTAL of Receipts This Page (optional)	$3350.00
TOTAL This Period (last page this line number only)	

20020041436

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code John Durante 63-31 55th Avenue Flushing, NY 11378- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 12/16/1999	**Amount of Each Receipt this Period** $25.00
B. Full Name, Mailing Address and Zip Code Hiram Groover 2600 East Allred Mesa, AZ 85204- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 11/01/1999	**Amount of Each Receipt this Period** $250.00
C. Full Name, Mailing Address and Zip Code Edward Daspin c/o GA Group 9 Campus Drive Parsippany, NJ 07054- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** GA Group **Occupation** Executive **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 12/30/1999	**Amount of Each Receipt this Period** $2000.00
D. Full Name, Mailing Address and Zip Code Joseph Seip 14 Wall Street 21st Floor New York, NY 10005- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Wagner Scott Mercator, LLC **Occupation** Member **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $500.00
E. Full Name, Mailing Address and Zip Code Russell Warren 525 East 71st Street New York, NY 10021-4828 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Physician **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/30/1999	**Amount of Each Receipt this Period** $250.00
F. Full Name, Mailing Address and Zip Code William Pierro 964 Grand Boulevard Deer Park, NY 11729-5731 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Sales **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/15/1999	**Amount of Each Receipt this Period** $250.00
G. Full Name, Mailing Address and Zip Code Ethel Hoenigmann 420 West 261st Street Bronx, NY 10471- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 09/17/1999	**Amount of Each Receipt this Period** $50.00

SUBTOTAL of Receipts This Page (optional)	$3325.00
TOTAL This Period (last page this line number only)	

20020041437

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code David Dines 2 Highland Court Merrick, NY 11566- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Physician **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 08/13/1999	**Amount of Each Receipt this Period** $500.00
B. Full Name, Mailing Address and Zip Code Harold Miller 3111 North Ocean Drive Apt. 1506 Hollywood, FL 33019- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $100.00
C. Full Name, Mailing Address and Zip Code Robert Jerimiah 118 Clapboard Rodge Road Greenwich, CT 06830- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Mary Orteig 1246 Oenoke Ridge New Canaan, CT 06840-2612 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 10/13/1999	**Amount of Each Receipt this Period** $150.00
E. Full Name, Mailing Address and Zip Code Jackie Berlandi 20 Rowes Wharf Apt. 706 Boston, MA 02110- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Attorney **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Barbara Cohen 11 Richbell Road Scarsdale, NY 10583- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Physician **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 09/03/1999	**Amount of Each Receipt this Period** $500.00
G. Full Name, Mailing Address and Zip Code George Bass 14 Matthew Drive Brunswick, ME 04011- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $200.00	**Date (month, day, year)** 12/20/1999	**Amount of Each Receipt this Period** $200.00

SUBTOTAL of Receipts This Page (optional)	$3450.00
TOTAL This Period (last page this line number only)	

20020041438

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Howard Sussman 222 East 80th Street Apt. 12C New York, NY 10021 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Howard S. Sussman **Occupation** Attorney **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/19/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Allison Frantz 123 Meadow Road Riverside, CT 06878- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Jane Maynard 19 East 72nd Street New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/19/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Gertrude Conner 907 5th Avenue New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 08/13/1999	**Amount of Each Receipt this Period** $500.00
E. Full Name, Mailing Address and Zip Code Patrick Durkin 19 Rockwood Lane Greenwich, CT 06830- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Physician **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Bradbury Dyer 500 Crescent Court Suite 260 Dallas, TX 75201- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/28/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Zack Bacon 200 East 61st Street Apt. 7E New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $2000.00

SUBTOTAL of Receipts This Page (optional)	$7500.00
TOTAL This Period (last page this line number only)	

20020041439

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Rodolfo Reynolds PO Box 442 Jackson Heights, NY 11372- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Name of Employer: Self-Employed Occupation: Management Aggregate Year-to-Date -> $500.00	Date (month, day, year): 11/12/1999 REDESIGNATION OF 09/15/99	Amount of Each Receipt this Period: $500.00 MEMO
B. Full Name, Mailing Address and Zip Code Grant Bakewell 47425 Medina Drive West Palm Desert, CA 92260- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer: Occupation: Retired Aggregate Year-to-Date -> $500.00	Date (month, day, year): 10/14/1999	Amount of Each Receipt this Period: $500.00
C. Full Name, Mailing Address and Zip Code Susan Martino 76 Wilson Street Babylon, NY 11702- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer: Self-Employed Occupation: Business Aggregate Year-to-Date -> $1500.00	Date (month, day, year): 11/03/1999	Amount of Each Receipt this Period: $1000.00
D. Full Name, Mailing Address and Zip Code Dick Brown 1108 Lavaca Suite 400 Austin, TX 78701- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer: Self-Employed Occupation: Consultant Aggregate Year-to-Date -> $1000.00	Date (month, day, year): 12/07/1999	Amount of Each Receipt this Period: $1000.00
E. Full Name, Mailing Address and Zip Code Jeffrey Bunzel One Sherman Avenue Bronxville, NY 10708- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer: First Boston Occupation: Executive Aggregate Year-to-Date -> $1000.00	Date (month, day, year): 11/19/1999	Amount of Each Receipt this Period: $1000.00
F. Full Name, Mailing Address and Zip Code Donald Spiro 399 Ski Trail Smoke Rise, NJ 07405- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer: Occupation: Retired Aggregate Year-to-Date -> $-1000.00	Date (month, day, year): 11/19/1999 REATTRIBUTION OF OF 11/02/99	Amount of Each Receipt this Period: $-1000.00 MEMO
G. Full Name, Mailing Address and Zip Code Thomas LoFrisco 90 Kent Road Wilton, CT 06897- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer: AT&T Corp. Occupation: Executive Aggregate Year-to-Date -> $1000.00	Date (month, day, year): 12/29/1999	Amount of Each Receipt this Period: $1000.00

SUBTOTAL of Receipts This Page (optional)	$4500.00
TOTAL This Period (last page this line number only)	

20020414140

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Francis Weld 1 East End Avenue Apt. 10C New York, NY 10021-1182 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Francis M. Weld, M.D. **Occupation** Cardiologist **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/09/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Virginia Armstrong 4218 Wexford Way Eagan, MN 55122-2561 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/15/1999	**Amount of Each Receipt this Period** $500.00
C. Full Name, Mailing Address and Zip Code James Arcara 2105 Gulf of Mexico Drive Apt. 3105 Longboat Key, FL 34228- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/28/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Gertrude Landman 114 East Percy Street Indianola, MS 38751- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 11/23/1999	**Amount of Each Receipt this Period** $500.00
E. Full Name, Mailing Address and Zip Code Peter Vlachos 924 West End Avenue New York, NY 10025- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Austin Investment Management **Occupation** Executive **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code William Morrisson PO Box 2793 Sun Valley, ID 83353- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Business **Aggregate Year-to-Date ->** $1500.00	**Date (month, day, year)** 12/08/1999	**Amount of Each Receipt this Period** $1500.00
G. Full Name, Mailing Address and Zip Code Rudolph DiPalma 9 Meadow Hill Place Armonk, NY 10504- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $300.00	**Date (month, day, year)** 12/20/1999	**Amount of Each Receipt this Period** $300.00

SUBTOTAL of Receipts This Page (optional)	$5800.00
TOTAL This Period (last page this line number only)	

20004141

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Michael Winchell PO Box 428 Navesink, NJ 07752- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Stephens Vajtay 11 Miller Farm Road Somerset, NJ 08873- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/23/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code April Foley 45 Smith Ridge Road South Salem, NY 10590- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/20/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Richie Moscarelli 94 Malba Drive Whitestone, NY 11357- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/03/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Lawrence Babbio 10003 High Hill Place Great Falls, VA 22066- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Bell Atlantic **Occupation** CEO **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 12/09/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Roger Meier 1211 Southwest Fifth Avenue Suite 2900 Portland, OR 97204- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Business **Aggregate Year-to-Date ->** $750.00	**Date (month, day, year)** 08/31/1999	**Amount of Each Receipt this Period** $750.00
G. Full Name, Mailing Address and Zip Code Nancy Lewis 444 East 86th Street PH New York, NY 10028- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Broadcasting **Aggregate Year-to-Date ->**	**Date (month, day, year)** 12/22/1999 REDESIGNATION OF 12/06/99	**Amount of Each Receipt this Period** $175.00 MEMO

SUBTOTAL of Receipts This Page (optional)	$5750.00
TOTAL This Period (last page this line number only)	

20020441442

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Richard Fiore 137 Oxford Road Apt. E9 New Hartford, NY 13413-	Self-Employed	12/17/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Business	Aggregate Year-to-Date -> $250.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Frank Gareis 6047 Snake Road Oakland, CA 94611-		11/04/1999	$300.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date -> $300.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Kevin Lane 700 Cathedral Park Tower 37 Franklin Street Buffalo, NY 14202-	Law Offices of Sliwa & Lane	08/05/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Partner	Aggregate Year-to-Date -> $100.00	MEMO

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Ernest Williams 947 Monmouth Road Tuscaloosa, AL 35406-	Fair Contracting Co.	07/30/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: President	Aggregate Year-to-Date -> $1000.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Gloria Holden 9663 Santa Monica Boulevard Suite 848 Beverly Hills, CA 90210-		10/06/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Homemaker	Aggregate Year-to-Date -> $1000.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Leonard Johnson 432 Wild Harbor Road North Falmouth, MA 02556-	Boston University	12/08/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Professor	Aggregate Year-to-Date -> $250.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Vivian McLaughlin 525 East 14th Street Apt. 2B New York, NY 10009-3030		09/03/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date -> $150.00	

SUBTOTAL of Receipts This Page (optional)	$2850.00
TOTAL This Period (last page this line number only)	

20020041443

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Roy Park One Hampton Hill Lane Ithaca, NY 14850-1081 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Park Outdoor Advertising Occupation: Executive Aggregate Year-to-Date -> $150.00	11/17/1999	$50.00
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Philip Goldrich 19 Stuyvesant Street Apt. 4A New York, NY 10002- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired Aggregate Year-to-Date -> $322.00	12/01/1999	$72.00
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
James Cunningham 838 Audubon Place Shreveport, LA 71105- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired Aggregate Year-to-Date -> $50.00	11/30/1999	$50.00
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
John Staurulakis 20281 East Country Club Drive Apt. 1714 Aventura, FL 33180- Receipt For: [X] Primary [ ] General [ ] Other (specify)	John Staurulakis, Inc. Occupation: Owner Aggregate Year-to-Date -> $200.00	07/28/1999	$200.00
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Alice Welden 54 Farms Village Road Simsbury, CT 06070-7085 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information Aggregate Year-to-Date -> $250.00	12/21/1999	$250.00
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Stuart Gladstone 26 Columbia Turnpike Florham Park, NJ 07932- Receipt For: [ ] Primary [X] General [ ] Other (specify)	East Brunswick Corporate Ctr. Occupation: Partner Aggregate Year-to-Date -> $2000.00	12/29/1999	$1000.00 MEMO
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Mila Bryan 2275 West 25th Street No. 189 San Pedro, CA 90732- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Homemaker Aggregate Year-to-Date -> $1000.00	12/14/1999	$1000.00

SUBTOTAL of Receipts This Page (optional)	$1622.00
TOTAL This Period (last page this line number only)	

20020414444

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Bella Oberman 1013 Avenue J Apt. D12 Brooklyn, NY 11230- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $35.00	**Date (month, day, year)** 07/19/1999	**Amount of Each Receipt this Period** $10.00
B. Full Name, Mailing Address and Zip Code Frank O'Brien 75 State Street Albany, NY 12207- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Investment Banker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/23/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Joseph Pistilli PO Box 4008 Flushing, NY 11356- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Pistilli Realty Group **Occupation** Partner **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 08/25/1999	**Amount of Each Receipt this Period** $500.00 MEMO
D. Full Name, Mailing Address and Zip Code Joseph Tesiero 215 North 2nd Avenue Broadalbin, NY 12025- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/23/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Stella Zolna 3044 29th Street Apt. 3T Long Island City, NY 11102- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $75.00	**Date (month, day, year)** 09/28/1999	**Amount of Each Receipt this Period** $50.00
F. Full Name, Mailing Address and Zip Code Robert Kahn 320 West Lee Pensacola, FL 32501- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/22/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Edward McAllister 2710 Aldercreek Drive, South North Tonawanda, NY 14120- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Business **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 12/01/1999	**Amount of Each Receipt this Period** $25.00

SUBTOTAL of Receipts This Page (optional)	$3085.00
TOTAL This Period (last page this line number only)	

20020041445

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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Mahlon Taylor Post Office Box 1472 Union, NJ 07083- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/15/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Marjorie Farnsworth 15 Willow Bridge Way Unit A Bloomingdale, IL 60108- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 08/11/1999	**Amount of Each Receipt this Period** $100.00
C. Full Name, Mailing Address and Zip Code Lorenzo Gizzo 244 Main Street Eastchester, NY 10707- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 12/14/1999	**Amount of Each Receipt this Period** $100.00
D. Full Name, Mailing Address and Zip Code Joseph Mileo 49 Tobey Court Pittsford, NY 14534- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $40.00	**Date (month, day, year)** 12/30/1999	**Amount of Each Receipt this Period** $15.00
E. Full Name, Mailing Address and Zip Code Robert English South Road Sands Point, NY 11050- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Neuberger & Berman **Occupation** Investor **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 09/30/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Paul Stephen 8191 Goodrich Road Clarence Center, NY 14032- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 09/13/1999	**Amount of Each Receipt this Period** $250.00
G. Full Name, Mailing Address and Zip Code Stanley Lawler PO Box 320069 Birmingham, AL 35232-0069 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $500.00

SUBTOTAL of Receipts This Page (optional)	$2965.00
TOTAL This Period (last page this line number only)	

20020041446

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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Bruce Calder 3303 Lee Parkway Suite 420 Dallas, TX 75219-	Self-Employed Occupation: Investor	12/14/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Loretta Pan 600 West 111th Street Apt. 12B-2 New York, NY 10025-	Occupation: Retired	07/20/1999	$25.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Peter Treibick PO Box 31028 Greenwich, CT 06831-	Alexcom, Inc. Occupation: Executive	11/12/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Paul Rowe 840 Park Avenue New York, NY 10021-	Self-Employed Occupation: Attorney	12/29/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Salvatore Salibello 810 Seventh Avenue 27th Floor New York, NY 10019-	Salibello & Broder Occupation: Accountant	12/07/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Edward Otero 43 Martin Lane Westbury, NY 11590-	Occupation: Retired	12/29/1999	$25.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$75.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Donald Held 4227 Macduff Way Dublin, OH 43016-	Self-Employed Occupation: Business	12/08/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

SUBTOTAL of Receipts This Page (optional)	$3800.00
TOTAL This Period (last page this line number only)	

20020041447

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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Ira Poolin Clews Drive Upper Brookville, NY 11771- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Real Estate **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 11/15/1999	**Amount of Each Receipt this Period** $500.00
B. Full Name, Mailing Address and Zip Code Donald Doyle HC 4, Box 126 Marble Falls, TX 78654- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Rancher **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 11/23/1999	**Amount of Each Receipt this Period** $100.00
C. Full Name, Mailing Address and Zip Code Susan Brown 61 Old Post Road Rye, NY 10580- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Private Investor **Aggregate Year-to-Date ->** $686.09	**Date (month, day, year)** 12/23/1999	**Amount of Each Receipt this Period** $686.09 **IN-KIND**
D. Full Name, Mailing Address and Zip Code Arthur Grant 4599 Widgeon Path Manlius, NY 13104-9612 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/28/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code William Cardew 434 Broadway New York, NY 10013- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 09/16/1999	**Amount of Each Receipt this Period** $500.00
F. Full Name, Mailing Address and Zip Code Tony May 240 Central Park South New York, NY 10019 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Restaurateur **Aggregate Year-to-Date ->** $350.00	**Date (month, day, year)** 11/24/1999	**Amount of Each Receipt this Period** $250.00
G. Full Name, Mailing Address and Zip Code Kenneth Jonsson 4124 Stanford Avenue Dallas, TX 75225- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Brown Brothers Harriman & Co. **Occupation** Investment Management **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 11/24/1999	**Amount of Each Receipt this Period** $100.00

SUBTOTAL of Receipts This Page (optional)	$3136.09
TOTAL This Period (last page this line number only)	

20020041448

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Ned Holmes 55 Waugh Drive Suite 1111 Houston, TX 77007- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Parkway Investments **Occupation** Attorney **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/02/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Clara Short 6136 Thorngrove Pike Knoxville, TN 37914- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 10/07/1999	**Amount of Each Receipt this Period** $500.00
C. Full Name, Mailing Address and Zip Code Michael Walsh 45 East 89th Street New York, NY 10128- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Chapzelaine Corp. Securities **Occupation** President **Aggregate Year-to-Date ->**	**Date (month, day, year)** 12/13/1999 REDESIGNATION OF 12/01/99	**Amount of Each Receipt this Period** $1000.00 MEMO
D. Full Name, Mailing Address and Zip Code Baldwin Smith High Farms Road Glen Head, NY 11545- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Anthony Polizzi 239 Main Street Apt. 3C Staten Island, NY 10307- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Staten Island Cable **Occupation** Coordinator **Aggregate Year-to-Date ->** $20.00	**Date (month, day, year)** 10/05/1999	**Amount of Each Receipt this Period** $20.00
F. Full Name, Mailing Address and Zip Code Joseph Sciascia 77 Stevenson Drive Marlboro, NJ 07746- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $500.00
G. Full Name, Mailing Address and Zip Code Sarah Wilson 1088 Delaware Avenue Apt. 11I Buffalo, NY 14209- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 08/11/1999	**Amount of Each Receipt this Period** $100.00

SUBTOTAL of Receipts This Page (optional)	$3120.00
TOTAL This Period (last page this line number only)	

20020041449

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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Elizabeth Muschel 208 Grandview Avenue Monsey, NY 10952- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Physician **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/15/1999	**Amount of Each Receipt this Period** $250.00
B. Full Name, Mailing Address and Zip Code Grace Nelson 6 Lattingtown Woods Court Locust Valley, NY 11560- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $75.00	**Date (month, day, year)** 12/09/1999	**Amount of Each Receipt this Period** $50.00
C. Full Name, Mailing Address and Zip Code Paul Cabot 828 South Street Needham, MA 02492- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Trustee **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Wendell Hurlbut PO Box 341 Mercer Island, WA 98040- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Esterline Technologies **Occupation** Chairman **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 11/18/1999	**Amount of Each Receipt this Period** $500.00
E. Full Name, Mailing Address and Zip Code Luther Pate PO Box 468 Northport, AL 35476- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Pate Companies **Occupation** President **Aggregate Year-to-Date ->**	**Date (month, day, year)** 08/30/1999 REDESIGNATION OF 07/30/99	**Amount of Each Receipt this Period** $1000.00 **MEMO**
F. Full Name, Mailing Address and Zip Code Jack Friedler 83-04 Chevy Chase Street Jamaica, NY 11432- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 08/13/1999	**Amount of Each Receipt this Period** $500.00
G. Full Name, Mailing Address and Zip Code Larry Merriman PO Box 2340 North Canton, OH 44720- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 09/30/1999	**Amount of Each Receipt this Period** $100.00

SUBTOTAL of Receipts This Page (optional)	$2400.00
TOTAL This Period (last page this line number only)	

20004150

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Stephen Wiggins 8 Butler's Island Darien, CT 06820- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Business **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Patricia Luk 470 Park Avenue New York, NY 10022- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Travel Delight **Occupation** Executive Director **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/17/1999 REATTRIBUTION OF 11/03/99	**Amount of Each Receipt this Period** $1000.00 **MEMO**
C. Full Name, Mailing Address and Zip Code Florence Fox 125-10 Queens Boulevard Apt. 1901 Kew Gardens, NY 11415 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $150.00	**Date (month, day, year)** 08/24/1999	**Amount of Each Receipt this Period** $25.00
D. Full Name, Mailing Address and Zip Code Daniel Murray 16 Chardonnay Drive Holmdel, NJ 07733- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** M. J. Meehan & Co., LLC **Occupation** Partner **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Mary Puris 66 East 79th Street Apt. 14 New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/18/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code David Matlin 215 East 68th Street Apt. 5L New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** First Boston **Occupation** Investment Banker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/24/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code John Kidd 24Tanglewylde Avenue Bronxville, NY 10708- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Rogers & Wells LLP **Occupation** Partner **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/01/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$5025.00
TOTAL This Period (last page this line number only)	

20004145

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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Henry Meigs 2811 Rainbow Drive Louisville, KY 40206- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Attorney **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 11/24/1999	**Amount of Each Receipt this Period** $500.00
B. Full Name, Mailing Address and Zip Code Allen Mebane 828 Woodard Road Mocksville, NC 27028- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Unifi, Inc. **Occupation** CEO **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Bonadio & Co., LLP 1850 Winton Road South Rochester, NY 14618- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Partnership Attribution Listed Individually **Occupation** **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 10/19/1999	**Amount of Each Receipt this Period** $250.00
D. Full Name, Mailing Address and Zip Code John LiDestri 22 Moraine Point Victor, NY 14564- **Receipt For:** [X] Primary [ ] Genaral [ ] Other (specify)	**Name of Employer** Conisano Foods, Inc. **Occupation** President **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $250.00
E. Full Name, Mailing Address and Zip Code James Haslam PO Box 10146 Knoxville, TN 37939- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Pilot Oil Corp. **Occupation** Chairman **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 07/14/1999	**Amount of Each Receipt this Period** $2000.00
F. Full Name, Mailing Address and Zip Code Franklin Velie 377 West 11th Street Apt. 1A New York, NY 10014- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Attorney **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/14/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Bessie Nicholas 33 East End Avenue New York, NY 10028- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Designer **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/28/1999	**Amount of Each Receipt this Period** $250.00

SUBTOTAL of Receipts This Page (optional)	$5250.00
TOTAL This Period (last page this line number only)	

20020041452

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
A. Full Name, Mailing Address and Zip Code J.D. Abrams 111 Congress Street Suite 2400 Austin, TX 78701-	Occupation Requested Information	12/07/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	**Aggregate Year-to-Date ->**	$1000.00	
B. Full Name, Mailing Address and Zip Code Marcine Balk PO Box 5120 Avon, CO 81620-	Occupation Retired	12/01/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	**Aggregate Year-to-Date ->**	$500.00	
C. Full Name, Mailing Address and Zip Code Dorothy Broidy 10827 Wilkins Avenue Los Angeles, CA 90024-	Occupation Retired	12/29/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	**Aggregate Year-to-Date ->**	$1000.00	
D. Full Name, Mailing Address and Zip Code Gary Mead 306 East Wildwood Drive San Antonio, TX 78212-	Occupation Requested Information	12/07/1999	$2000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	**Aggregate Year-to-Date ->**	$2000.00	
E. Full Name, Mailing Address and Zip Code Robert Strickland 226 North Stratford Road Winston Salem, NC 27104-	Occupation Retired	09/07/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	**Aggregate Year-to-Date ->**	$250.00	
F. Full Name, Mailing Address and Zip Code Andrew Heaney 280 Park Avenue South Apt. 3L New York, NY 10010-	Name of Employer Heat USA Occupation Owner	Date (month, day, year) 11/12/1999	Amount of Each Receipt this Period $2000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	**Aggregate Year-to-Date ->**	$2000.00	
G. Full Name, Mailing Address and Zip Code Charles Meachem 6332 Masters Boulevard Orlando, FL 328194875	Occupation Requested Information	12/27/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	**Aggregate Year-to-Date ->**	$500.00	

SUBTOTAL of Receipts This Page (optional)	$7250.00
TOTAL This Period (last page this line number only)	

20004153

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Terry Messner 40 East 84th Street PH New York, NY 10028-1115 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Self Employed Occupation: Marketing Aggregate Year-to-Date -> $1000.00	12/15/1999	$1000.00
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Herb Vest 6333 North State Highway 161 Irving, TX 75038- Receipt For: [X] Primary [ ] General [ ] Other (specify)	H.V. Financial Occupation: Executive Aggregate Year-to-Date -> $1000.00	12/14/1999	$1000.00
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Joseph Rusnak 2725 Eldridge Road East Aurora, NY 14052- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information Aggregate Year-to-Date -> $125.00	12/30/1999	$100.00
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Fred White 2 Blabrook Drive Mendham, NJ 07945- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Skadden, Arps, Slate, Meagher Occupation: Attorney Aggregate Year-to-Date -> $1000.00	08/13/1999	$1000.00
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Francis Luk 470 Park Avenue New York, NY 10022- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Pacific Delight Tours Occupation: Wholesaler Aggregate Year-to-Date ->	11/17/1999 REDESIGNATION OF 11/03/99	$1000.00 MEMO
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Ann Peterson 10080 Coon Lake Road Webberville, MI 48892- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Homemaker Aggregate Year-to-Date -> $1000.00	12/14/1999	$1000.00
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Edward Cosimo 14 Wall Street 27th Floor New York, NY 10005- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Performance Specialist Group Occupation: Partner Aggregate Year-to-Date -> $1000.00	11/17/1999	$1000.00

SUBTOTAL of Receipts This Page (optional)	$5100.00
TOTAL This Period (last page this line number only)	

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Zeckendorf Realty, LP 770 Lexington Avenue 12th Floor New York, NY 10021-	Partnership Attribution Listed Individually	08/25/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation		
	Aggregate Year-to-Date ->	$1000.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Joseph Pistilli PO Box 4008 Flushing, NY 11356-	Pistilli Realty Group	12/31/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation Partner		
	Aggregate Year-to-Date ->	$500.00	MEMO

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Alicia Inafuku 1536 Hollenbeck Avenue Sunnyvale, CA 94087-	Apple Computers, Inc.	09/23/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation Human Resources		
	Aggregate Year-to-Date ->	$250.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Anthony Polizzi 239 Main Street Apt. 3C Staten Island, NY 10307-	Staten Island Cable	09/15/1999	$25.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation Coordinator		
	Aggregate Year-to-Date ->	$25.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Rawleigh Warner 375 Park Avenue Suite 2901 New York, NY 10152-		09/16/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation Retired		
	Aggregate Year-to-Date ->	$1000.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
William Acquavella 820 Fifth Avenue New York, NY 10021	Acquavella Galleries, Inc.	10/19/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation President		
	Aggregate Year-to-Date ->	$1000.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Jacques Prindville 1550 Worcester Avenue Apt. 508 Framingham, MA 01702-		08/12/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation Retired		
	Aggregate Year-to-Date ->	$500.00	

SUBTOTAL of Receipts This Page (optional)	$3775.00
TOTAL This Period (last page this line number only)	

2 0 0 2 0 0 4 1 4 5 5

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Patrick Clifford 1185 Park Avenue Apt. 3E New York, NY 10128-	Three V Health Occupation: Administration	08/04/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Jeffrey Mann 235 West End Avenue Apt. 14J New York, NY 10023-	The Mann Group, Inc. Occupation: President	12/17/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Neil Ellman 12 Celia Court Suffern, NY 10901-	Occupation: Requested Information	12/15/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
William Orthwein 816 South Hanley Road Saint Louis, MO 63105-	Occupation: Retired	12/23/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Todd Slotkin 876 Park Avenue New York, NY 10021	Mac Andrews & Forbes Occupation: Vice President	08/12/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Vivian McLaughlin 525 East 14th Street Apt. 2B New York, NY 10009-3030	Occupation: Retired	11/02/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$150.00	
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Alice Tisch 730 Park Avenue New York, NY 10021-	Occupation: Homemaker	10/18/1999	$2000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$2000.00	

SUBTOTAL of Receipts This Page (optional)	$5300.00
TOTAL This Period (last page this line number only)	

2002041456

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Lewis Minter 8810 Lawndell Road Richmond, VA 23229-	Occupation Retired	09/16/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$175.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Howard Brous 40 Cutter Mill Road Suite 500 Great Neck, NY 11021-	Occupation Requested Information	10/27/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Gene Schenkman 28 Columbia Turnpike Florham Park, NJ 07932-	Alton Place Associates Occupation Partner	12/29/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	MEMO

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
P. McGagh 45 Broadway 32nd Floor New York, NY 10006-	Van Der Moolen, LLC Occupation Partner	12/28/1999	$777.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$777.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
James Feathertonhaugh 18 Seauyler Hills Road Albany, NY 12207-	Occupation Requested Information	12/23/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Sanford Schlesinger 425 Park Avenue New York, NY 10022-	Kay, Scholer, Firman, Hays Occupation Attorney	11/19/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Ralph Ochsman 1650 Tyson Boulevard Suite 620 Mc Lean, VA 22102-	Self-Employed Occupation Investor	11/01/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	

SUBTOTAL of Receipts This Page (optional)	$3977.00
TOTAL This Period (last page this line number only)	

20020414157

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Dennis Riese 162 West 34th Street New York, NY 10001- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Restaurateur **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/04/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Carl Tippenreiter 12 Firewood Drive Lake Monticello Palmyra, VA 22963- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $150.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $150.00
C. Full Name, Mailing Address and Zip Code Agnes Metzger 888 Park Avenue New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 07/30/1999	**Amount of Each Receipt this Period** $100.00
D. Full Name, Mailing Address and Zip Code Jane Zecher 3 Saddle Brook Drive Ho Ho Kus, NJ 07423- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 07/14/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code G.J. Coli 314 Town Mountain Road Asheville, NC 28804- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 12/09/1999	**Amount of Each Receipt this Period** $100.00
F. Full Name, Mailing Address and Zip Code Arthur Modell 200 St. Paul Place Suite 2400 Baltimore, MD 21202- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Baltimore Ravens **Occupation** Owner **Aggregate Year-to-Date ->**	**Date (month, day, year)** 12/27/1999 REDESIGNATION OF 12/17/99	**Amount of Each Receipt this Period** $1000.00 **MEMO**
G. Full Name, Mailing Address and Zip Code Gladys Van Dorn 656 Shadow Mountain Drive Prescott, AZ 86301- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Housewife **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 09/07/1999	**Amount of Each Receipt this Period** $50.00

SUBTOTAL of Receipts This Page (optional)	$2400.00
TOTAL This Period (last page this line number only)	

20020041458

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Grace Nelson 6 Lattingtown Woods Court Locust Valley, NY 11560- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $150.00	**Date (month, day, year)** 12/30/1999	**Amount of Each Receipt this Period** $125.00
B. Full Name, Mailing Address and Zip Code Lucile Daum 860 United Nations Plaza Apt. 17A New York, NY 10017 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $750.00	**Date (month, day, year)** 08/31/1999	**Amount of Each Receipt this Period** $250.00
C. Full Name, Mailing Address and Zip Code Lori Addison 225 Central Park West Apt. 140 New York, NY 10024- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $175.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $125.00
D. Full Name, Mailing Address and Zip Code R. T. Williams 200 Park Avenue New York, NY 10166- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Whitman Breed Abbott & Morgan **Occupation** Partner **Aggregate Year-to-Date ->** $20.73	**Date (month, day, year)** 09/08/1999	**Amount of Each Receipt this Period** $20.73 MEMO
E. Full Name, Mailing Address and Zip Code Richard Rosenbaum 19 Denonville Ridge Rochester, NY 14625- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** New York State **Occupation** Chairman **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 09/28/1999	**Amount of Each Receipt this Period** $100.00
F. Full Name, Mailing Address and Zip Code Peter Wendell 3000 Sand Hill Road Building 4, Suite 210 Menlo Park, CA 94025- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Sierra Ventures **Occupation** Partner **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/13/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Barry Margolis 1400 Post Oak Road Suite 900 Houston, TX 77056- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Margolis, Phillips & Wright PC **Occupation** Accountant **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/16/1999	**Amount of Each Receipt this Period** $250.00

SUBTOTAL of Receipts This Page (optional)	$1850.00
TOTAL This Period (last page this line number only)	

20020414459

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Gary Jason 875 Avenida Acapulco San Clemente, CA 92672-	Internet Distribution Center	10/06/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Business	Aggregate Year-to-Date ->	$100.00

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Sarah Stern 108 Ardsley Road Scarsdale, NY 10583-		09/01/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date ->	$600.00

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Mary Patterson 111-38 122nd Street South Ozone Park, NY 11420-1422		12/30/1999	$15.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Homemaker	Aggregate Year-to-Date ->	$40.00

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert Stein 347 West 57th Street #45A New York, NY 10019-		12/20/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date ->	$250.00

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Salvatore Beltrone 16 Hemlock Street PO Box 517 Latham, NY 12110		12/28/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date ->	$1000.00

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert Wunderlich PO Box 1003 Dayton, NV 89403-		10/22/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date ->	$100.00

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Adam Chinn 51 West 52nd Street New York, NY 10019-	Wachtell, Lipton, Rosen & Katz	12/29/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation: Partner	Aggregate Year-to-Date ->	$1000.00

SUBTOTAL of Receipts This Page (optional)	$2965.00
TOTAL This Period (last page this line number only)	

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Grace Andersen PO Box 19426 Jacksonville, FL 32245-	Occupation: Homemaker	11/01/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Virginia Nickerson 10 Dock Hollow Road Cold Spring Harbor, NY 11724-	Occupation: Requested Information	12/29/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Allen Lackey 1623 Scenic Shore Drive Kingwood, TX 77345-	Shell Oil Company Occupation: Attorney	12/17/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Christina Kepner PO Box 111 Quogue, NY 11959-	Invemed Associates, Inc. Occupation: Investment Banker	12/29/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
George Phillips 3765 HSBC Center Buffalo, NY 14203-	Self-Employed Occupation: Business	12/23/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert Dunn Villa Madera Corte Madera, CA 94925-	Occupation: Retired	10/04/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Joseph Campanelli 1 Campanelli Drive Braintree, MA 02184-	Occupation: Requested Information	12/27/1999	$200.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$200.00	

SUBTOTAL of Receipts This Page (optional)	$3300.00
TOTAL This Period (last page this line number only)	

2 0 0 2 0 4 1 4 5 1

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Nathan Avery 4900 Woodway Apt. 1200 Houston, TX 77056-	Galveston Houston Company	12/02/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Executive	Aggregate Year-to-Date ->	$1000.00
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Teresa Regard 720 East Cherry Lane Arlington Heights, IL 60004-		10/05/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date ->	$500.00
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Marilynn Lomangino 3 Abbington Drive Huntington, NY 11743-		09/03/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date ->	$250.00
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Ronald Corelli 1 White Oak Lane Chappaqua, NY 10514-	Self-Employed	12/29/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Farmer	Aggregate Year-to-Date ->	$200.00
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Terry Combs 172 South Forest Street Denver, CO 80246-1147		12/30/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date ->	$500.00
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
B. Setrakian 200 Park Avenue New York, NY 10166-	Whitman Breed Abbott & Morgan	09/08/1999	$30.30
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Partner	Aggregate Year-to-Date ->	$30.30 MEMO
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Donald Doyle 4 Sheldrake Lane West Palm Beach, FL 33418-		11/23/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date ->	$350.00

SUBTOTAL of Receipts This Page (optional)	$2450.00
TOTAL This Period (last page this line number only)	

20020041452

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Kenneth Cooper 6564 Valleybrook Drive Dallas, TX 75240- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Physician **Aggregate Year-to-Date ->**	**Date (month, day, year)** 12/28/1999 REDESIGNATION OF 12/14/99	**Amount of Each Receipt this Period** $1000.00 MEMO
B. Full Name, Mailing Address and Zip Code Seth Hendon 49 East 96th Street Apt. 15D New York, NY 10128- **Receipt For:** [X] Primary [ ] General [ ] Other (spacify)	**Name of Employer** Tinicum Incorporated **Occupation** Investor **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 08/24/1999	**Amount of Each Receipt this Period** $250.00
C. Full Name, Mailing Address and Zip Code Frank Chilelli 4125 Avenue P. Brooklyn, NY 11234- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 07/16/1999	**Amount of Each Receipt this Period** $100.00
D. Full Name, Mailing Address and Zip Code Eugene Mangieri PO Box 839 Northport, AL 35476- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Physician **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 08/04/1999	**Amount of Each Receipt this Period** $500.00
E. Full Name, Mailing Address and Zip Code William Johnston 71 Post Kennel Road Far Hills, NJ 07931- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Howard Li 9 Country Club Way Demarest, NJ 07627 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Waitex International Co Ltd. **Occupation** Chairman **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/03/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Bertram Fagenson 301 East 66th Street New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 12/06/1999	**Amount of Each Receipt this Period** $2000.00

SUBTOTAL of Receipts This Page (optional)	$4850.00
TOTAL This Period (last page this line number only)	

20020041403

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Mark Stalnecker 11 Carriage Road Greenville, DE 19807- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** University of Delaware **Occupation** Investment Management **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $250.00
B. Full Name, Mailing Address and Zip Code Charles Cheever 501 Terrell Road San Antonio, TX 78209- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Broadway Bancshaes Inc. **Occupation** Banker **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 10/06/1999	**Amount of Each Receipt this Period** $500.00
C. Full Name, Mailing Address and Zip Code Mary Nave 425 Grant Avenue Healdsburg, CA 95448- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/22/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Edward McDonald 349 West Commercial Street Suite 2900 East Rochester, NY 14445-2407 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $400.00	**Date (month, day, year)** 11/23/1999	**Amount of Each Receipt this Period** $300.00
E. Full Name, Mailing Address and Zip Code Lena Mastroianni 95 Farm Lake Crescent Chappaqua, NY 10514- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/22/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Graham Arader 1000 Boxwood Court King Of Prussia, PA 19406- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self Employed **Occupation** Art Dealer **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Eugene Strout 16152 Brimhall Lane Huntington Beach, CA 92647- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** UCIMC **Occupation** Pathologist **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/22/1999	**Amount of Each Receipt this Period** $250.00

SUBTOTAL of Receipts This Page (optional)	$4300.00
TOTAL This Period (last page this line number only)	

20020414454

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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Cornel Dumitriu 4525 Henry Hudson Parkway Riverdale, NY 10471-	Self-Employed Occupation: Physician	07/28/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Andi Bias PO Box 2187 Clifton, NJ 07015-	Ullman Family Parnership, LP Occupation: Partner	11/09/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	MEMO
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
James Durante 526 Altmont Avenue Schenectady, NY 12303-	Hallmark Nursing Center Occupation: Owner	12/23/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Patricia Altschul 993 5th Avenue Apt. 12 New York, NY 10028-	Occupation: Homemaker	10/26/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$2000.00	
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Eleanor Greenspan 1 Lincoln Plaza Apt. 18F New York, NY 10023-7148	Occupation: Retired	07/15/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$200.00	
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
John Dowling 120 East End Avenue New York, NY 10028-	Dowling & Company, LLC Occupation: President	12/17/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Thomas Gochberg 791 Park Avenue New York, NY 10021	TGM Assoc L.P. Occupation: President	10/27/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1500.00	

SUBTOTAL of Receipts This Page (optional)	$3200.00
TOTAL This Period (last page this line number only)	

20020415

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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
R. Crystal 200 Park Avenue New York, NY 10166-	Whitman Breed Abbott & Morgan	09/08/1999	$22.32
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Partner	Aggregate Year-to-Date -> $22.32	MEMO

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Terence Hatton Three Styvesant Oval Apt. 4D New York, NY 10009	NYC	10/20/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Fire Fighter	Aggregate Year-to-Date -> $500.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Joel Schwartz 137 East 36th Street Apt. 18J New York, NY 10016-	NYC	11/22/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Manager	Aggregate Year-to-Date -> $175.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Gilbert Reese PO Box 475 Granville, OH 43023		12/31/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date -> $1000.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Lawrence Flinn 209 Taconic Road Greenwich, CT 06831-		11/12/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date -> $1000.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Anthony Monaco 172 Mill Run Drive Rochester, NY 14626-	Rochester Colonial	08/31/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: General Counsel	Aggregate Year-to-Date -> $250.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
B. Setrakian 200 Park Avenue New York, NY 10166-	Whitman Breed Abbott & Morgan	09/08/1999	$30.29
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation: Partner	Aggregate Year-to-Date -> $30.29	MEMO

SUBTOTAL of Receipts This Page (optional)	$2800.00
TOTAL This Period (last page this line number only)	

20004466

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Raymond Rivardo 24 Matinecock Farms Road Glen Cove, NY 11542- Receipt For: [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Sales **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 11/15/1999	**Amount of Each Receipt this Period** $500.00
B. Full Name, Mailing Address and Zip Code Monroe Seifer 440 West 57th Street New York, NY 10019- Receipt For: [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Monroe Linde E.C. **Occupation** President **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 10/27/1999	**Amount of Each Receipt this Period** $250.00
C. Full Name, Mailing Address and Zip Code Dennis Nobile 24067 Regents Park Circle Valencia, CA 91355- Receipt For: [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Business **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/09/1999	**Amount of Each Receipt this Period** $500.00
D. Full Name, Mailing Address and Zip Code F. Griffin 301 Junction Highway Suite 320 Kerrville, TX 78028- Receipt For: [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Investor **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 11/09/1999	**Amount of Each Receipt this Period** $500.00
E. Full Name, Mailing Address and Zip Code Leonard DeOliveira 10 Chippewa Court Holmdel, NJ 07733- Receipt For: [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Joseph Fogg 1888 Muntontown Road Syosset, NY 11791- Receipt For: [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** JG Fogg & Co., Inc. **Occupation** CEO **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/24/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Josephine Mahaney 64 Dutchess Avenue Staten Island, NY 10304- Receipt For: [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Newberger Berman **Occupation** Portfolio Manager **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $250.00

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

20020041467

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
James Power 2727 North Ocean Boulevard Gulfstream, FL 33483-		10/26/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date ->	$500.00

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Rudolf Paulsen 1100 Central Avenue Albany, NY 12205-	Self-Employed	12/23/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Investor	Aggregate Year-to-Date ->	$1000.00

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Eliot Nolen 1120 Fifth Avenue 10B New York, NY 10128-		12/01/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Homemaker	Aggregate Year-to-Date ->	$1000.00

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Charlene Nederlander 510 Park Avenue New York, NY 10022	Nederlander Corporation	07/22/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation: Vice President	Aggregate Year-to-Date ->	$1000.00

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Walter Farris 12770 Merit Drive Suite 700 Dallas, TX 75251-	Qourum Hotels	12/30/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Hotel Executive	Aggregate Year-to-Date ->	$1000.00

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Richard Robinson 7 Ridge Road Troy, NY 12180-		08/04/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date ->	$300.00

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert Wunderlich PO Box 1003 Dayton, NV 89403-		12/21/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date ->	$100.00

SUBTOTAL of Receipts This Page (optional)	$4700.00
TOTAL This Period (last page this line number only)	

2000041498

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

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Charles Tate 3640 Del Monte Houston, TX 77019- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/27/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Frank Scalia 20 West 77th Street Apt. 6B New York, NY 10024-5127 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Price Waterhouse Coopers **Occupation** Professional Services **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/02/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Alleyne Tanham 1 Washington Square Village Apt. 12D New York, NY 10012- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 09/10/1999	**Amount of Each Receipt this Period** $50.00
D. Full Name, Mailing Address and Zip Code Mary Staples 4 Tods Drift Way Old Greenwich, CT 06870- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Investor **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Charles Davidson 217 Deerwood Circle Naples, FL 34113- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 10/27/1999	**Amount of Each Receipt this Period** $500.00
F. Full Name, Mailing Address and Zip Code Alison Diamond 170 East 77th Street New York, NY 10021 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** District Attorney, New York Co **Occupation** Attorney **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/11/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Elizabeth Steinberg 145 East 81st Street Apt. 5A New York, NY 10028- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/04/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$5550.00
TOTAL This Period (last page this line number only)	

2000041469

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Alfred Gerosa 11 Franklin Lane Harrison, NY 10528- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $200.00	**Date (month, day, year)** 08/25/1999	**Amount of Each Receipt this Period** $100.00
B. Full Name, Mailing Address and Zip Code Carmel Building Associates LLC 26 Columbia Turnpike Florham Park, NJ 07932- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Partnership Attribution Listed Individually **Occupation** **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Fred Saunders 38 East Carver Street Huntington, NY 11743- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 12/30/1999	**Amount of Each Receipt this Period** $100.00
D. Full Name, Mailing Address and Zip Code Dorothy Griffin 8209 Phillips Road Rome, NY 13440- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Varflex Corporation **Occupation** President **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 12/22/1999 REDESIGNATION OF 12/08/99	**Amount of Each Receipt this Period** $1000.00 **MEMO**
E. Full Name, Mailing Address and Zip Code William Morrisson PO Box 2793 Sun Valley, ID 83353- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Business **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 10/05/1999	**Amount of Each Receipt this Period** $500.00
F. Full Name, Mailing Address and Zip Code SOD Farm Associates 26 Columbia Turnpike Florham Park, NJ 07932- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Partnership Attribution Listed Individually **Occupation** **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Richard Uperti 6401 Potomac Avenue Alexandria, VA 22307- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** TSNI **Occupation** Engineer **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 11/23/1999	**Amount of Each Receipt this Period** $250.00

SUBTOTAL of Receipts This Page (optional)	$2950.00
TOTAL This Period (last page this line number only)	

20020041470

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code John Daly 130 Estuary Circle Vero Beach, FL 32963- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 11/03/1999	**Amount of Each Receipt this Period** $50.00
B. Full Name, Mailing Address and Zip Code Susan Smith 9877 Church Street PO Box 28 Farmersville Station, NY 14060- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $150.00	**Date (month, day, year)** 09/10/1999	**Amount of Each Receipt this Period** $50.00
C. Full Name, Mailing Address and Zip Code Cochrane Chase 2162 Papaya Drive La Habra, CA 90631- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/28/1999	**Amount of Each Receipt this Period** $500.00
D. Full Name, Mailing Address and Zip Code Josephine Mahaney 64 Dutchess Avenue Staten Island, NY 10304- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Newberger Berman **Occupation** Portfolio Manager **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 10/12/1999	**Amount of Each Receipt this Period** $50.00
E. Full Name, Mailing Address and Zip Code Frederick Browning 22 Birchall Drive Scarsdale, NY 10583- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $100.00
F. Full Name, Mailing Address and Zip Code Dana Anderson 401 Wishire Boulevard Ste. 700 Santa Monica, CA 90401- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** The Macerich Company **Occupation** Vice Chairman **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/08/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Michael Garfinkle 12 Ridgeview Drive Armonk, NY 10504- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Moore Capital Management **Occupation** Director **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $2000.00

SUBTOTAL of Receipts This Page (optional)	$3750.00
TOTAL This Period (last page this line number only)	

20020041471

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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Agustin Don 83-40 Britton Avenue Apt. 6G Elmhurst, NY 11373 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Lincoln Hospital **Occupation** Retired **Aggregate Year-to-Date ->** $150.00	**Date (month, day, year)** 12/30/1999	**Amount of Each Receipt this Period** $150.00
B. Full Name, Mailing Address and Zip Code Norman Sayles Post Office Box 291 Saint Joseph, MO 64502- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Altec Industries, Inc. **Occupation** Laborer **Aggregate Year-to-Date ->** $400.00	**Date (month, day, year)** 10/07/1999	**Amount of Each Receipt this Period** $400.00
C. Full Name, Mailing Address and Zip Code John Creedon One Pyron Lane Larchmont, NY 10538- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $300.00	**Date (month, day, year)** 11/23/1999	**Amount of Each Receipt this Period** $200.00
D. Full Name, Mailing Address and Zip Code Jerome Karter 136 East 64th Street Apt. 10C New York, NY 10021-7360 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** SCOR US Corp. **Occupation** President **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/09/1999	**Amount of Each Receipt this Period** $250.00
E. Full Name, Mailing Address and Zip Code Louise Lehrman 77 Cherry Valley Road Greenwich, CT 06831- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Primrose **Occupation** Designer **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/01/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Marc Kirschner 1120 Park Avenue Apt. 18A New York, NY 10128- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Jones, Day, Reavis & Pogue **Occupation** Attorney **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 09/22/1999	**Amount of Each Receipt this Period** $500.00
G. Full Name, Mailing Address and Zip Code John Nitsche 387 Bromley Road Churchville, NY 14428- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Public Abstract Corp. **Occupation** Vice President **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $250.00

SUBTOTAL of Receipts This Page (optional)	$2750.00
TOTAL This Period (last page this line number only)	

2000041472

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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Dan Tompkins 2370 Friars Lane Los Altos, CA 94024-	Novus Ventures Occupation: Venture Capital	12/07/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Anna Mascherin 912 Jewett Hill Road Apalachin, NY 13732-	Occupation: Retired	11/02/1999	$25.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$50.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Michael Barlerin 420 East 51st Street New York, NY 10022-	World Gold Council Occupation: Marketing	10/26/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Richard Friedman 1200 Seawane Drive Hewlett Harbor, NY 11557-	Occupation: Requested Information	12/31/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Florence Fox 125-10 Queens Boulevard Apt. 1901 Kew Gardens, NY 11415	Occupation: Retired	11/23/1999	$25.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$150.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
William Koh 81-45 Utopia Pkwy Jamaica, NY 11432	Wayne Electro Systems, Inc. Occupation: Executive	10/20/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert Gelfond 45 East 25th Street 39B New York, NY 10010-	Self Employed Occupation: Investor	08/24/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

SUBTOTAL of Receipts This Page (optional)	$2800.00
TOTAL This Period (last page this line number only)	

20000041473

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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Fred Goldberg 3520 Overlook Lane, NW Washington, DC 20016- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Skadden, Arps, Slate, Meagher **Occupation** Lawyer **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/30/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Joseph Soriano 116 Castle Ridge Drive East Hanover, NJ 07936- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Attorney **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 10/19/1999	**Amount of Each Receipt this Period** $100.00
C. Full Name, Mailing Address and Zip Code Thomas Huntington 1025 Westchester Avenue White Plains, NY 10604- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 08/20/1999	**Amount of Each Receipt this Period** $100.00
D. Full Name, Mailing Address and Zip Code Kenneth Schoen 721 Pine Lane, Southwest Garfield, MN 56332- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 09/17/1999	**Amount of Each Receipt this Period** $250.00
E. Full Name, Mailing Address and Zip Code George Evans 17 Irving Place Pelham, NY 10803- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Pfizer, Inc. **Occupation** Attorney **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/30/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Gary Dimaria 261 Husson Street Staten Island, NY 10306- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** First Boston **Occupation** Executive **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/19/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code David Denunzio 79 Pecksland Road Greenwich, CT 06831- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** First Boston **Occupation** Executive **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/19/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$4450.00
TOTAL This Period (last page this line number only)	

2000041474

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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Reddy Kaneharla 47 Hudson Street Ossining, NY 105625905 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	12/29/1999	$250.00
	Aggregate Year-to-Date ->	$250.00	
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Dugald Mcdougall 25 Pine Forest Lane Haines City, FL 33844- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	10/20/1999	$200.00
	Aggregate Year-to-Date ->	$200.00	
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Henry Daley 2240 East 57th Place Brooklyn, NY 11234- Receipt For: [X] Primary [ ] General [ ] Other (specify)	NYC Occupation: Marshall	12/30/1999	$100.00
	Aggregate Year-to-Date ->	$100.00	
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Bernard Muschel 16 Cloverdale Lane Monsey, NY 10952- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	12/15/1999	$250.00
	Aggregate Year-to-Date ->	$250.00	
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
P. Montesi 22 Greenway Drive Little Rock, AR 72209- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	07/22/1999	$500.00
	Aggregate Year-to-Date ->	$500.00	
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Arlene Wittels 39 Rose Hill Drive Manhasset, NY 11030- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Self Employed Occupation: Volunteer	12/20/1999	$250.00
	Aggregate Year-to-Date ->	$250.00	
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Desmond Burke (V.) PO Box 171 Nesconset, NY 11767- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	06/22/1999 Supporting Prev. Period	$700.00 Info from MEMO
	Aggregate Year-to-Date ->	$1700.00	

SUBTOTAL of Receipts This Page (optional)	$1550.00
TOTAL This Period (last page this line number only)	

2000041475

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Desmond Burke (V.) PO Box 171 Nesconset, NY 11767- **Receipt For:** ☐ Primary ☒ General ☐ Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1700.00	**Date (month, day, year)** 08/10/1999 REDESIGNATION OF 06/22/99	**Amount of Each Receipt this Period** $700.00 MEMO
B. Full Name, Mailing Address and Zip Code Jeff Lerman 123 South Broad Street Philadelphia, PA 19109- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** Montgomery, McCracken, Walker **Occupation** Partner **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/31/1999	**Amount of Each Receipt this Period** $1000.00 MEMO
C. Full Name, Mailing Address and Zip Code Harry Schumacher 47 East 88th Street New York, NY 10128-1152 **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** Self-Employed **Occupation** Retired **Aggregate Year-to-Date ->** $110.00	**Date (month, day, year)** 09/13/1999	**Amount of Each Receipt this Period** $50.00
D. Full Name, Mailing Address and Zip Code Stephen McCauley 235 Feronia Way Rutherford, NJ 07070- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Harry Prussner RD 1 PO Box 350 Greenville, NY 12083- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 09/09/1999	**Amount of Each Receipt this Period** $250.00
F. Full Name, Mailing Address and Zip Code Engel & McCarney 720 Fifth Avenue New York, NY 10019- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** Partnership Attribution Listed Individually **Occupation** **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/21/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Thomas Goeman 7900 Harbor Avenue Tuscaloosa, AL 35406- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 07/30/1999	**Amount of Each Receipt this Period** $500.00

SUBTOTAL of Receipts This Page (optional)	$2800.00
TOTAL This Period (last page this line number only)	

20020041476

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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Ethel Verticelli 321 Myrtle Lane Narberth, PA 19072-		12/29/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation: Homemaker	Aggregate Year-to-Date ->	$1000.00

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Rosa Gil 42-50 79 Street Elmhurst, NY 11373	Office of the Mayor	10/18/1999	$350.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Medical Doctor	Aggregate Year-to-Date ->	$450.00

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Bernard Butcher 3610 Applewood Road Haslett, MI 48840-		11/24/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date ->	$500.00

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Herbert Swope 770 South County Road Palm Beach, FL 33480-	Self-Employed	12/30/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Writer	Aggregate Year-to-Date ->	$100.00

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Jenny Kho 77 Cumberland Drive Yonkers, NY 10704-		11/03/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date ->	$250.00

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Raymond Perelman 1820 Rittenhouse Square Philadelphia, PA 19103-		08/31/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date ->	$1000.00

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Giuseppe Cecchi 1209 Aldebaran Drive Mclean, VA 221012304		12/21/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date ->	$1000.00

SUBTOTAL of Receipts This Page (optional)	$4200.00
TOTAL This Period (last page this line number only)	

2000041477

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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code William McGuire 315 Woodhill Road Wayzata, MN 55391- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** United Health Group **Occupation** Executive **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 09/28/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Steven Erlbaum 44 West Lancaster Avenue Suite 250 Ardmore, PA 19003- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $2000.00
C. Full Name, Mailing Address and Zip Code Lee Caridi 1072 82nd Street Brooklyn, NY 11228 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $150.00	**Date (month, day, year)** 11/02/1999	**Amount of Each Receipt this Period** $50.00
D. Full Name, Mailing Address and Zip Code C. M. Mitchell 200 Park Avenue New York, NY 10166- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Whitman Breed Abbott & Morgan **Occupation** Partner **Aggregate Year-to-Date ->** $25.52	**Date (month, day, year)** 09/08/1999	**Amount of Each Receipt this Period** $25.52 MEMO
E. Full Name, Mailing Address and Zip Code Alexander Buck 4535 Province Line Road Princeton, NJ 08540-2211 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** TDH Capital Corp. **Occupation** Investor **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/09/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Robert Gartland 136 Cove Neck Road Oyster Bay, NY 11771- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $1500.00	**Date (month, day, year)** 06/23/1999 Supporting Prev. Period	**Amount of Each Receipt this Period** $1500.00 Info from MEMO
G. Full Name, Mailing Address and Zip Code Robert Gartland 136 Cove Neck Road Oyster Bay, NY 11771- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $1500.00	**Date (month, day, year)** 07/28/1999 REDESIGNATION OF 06/23/99	**Amount of Each Receipt this Period** $500.00 MEMO

SUBTOTAL of Receipts This Page (optional)	$4050.00
TOTAL This Period (last page this line number only)	

20020041478

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Doris Cioffi 4461 Hill Avenue Bronx, NY 10466-1135 Receipt For: [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $325.00	**Date (month, day, year)** 12/23/1999	**Amount of Each Receipt this Period** $225.00
B. Full Name, Mailing Address and Zip Code Jared Abbruzzese 59 Old Niskayuna Road Loudonville, NY 12211- Receipt For: [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Business **Aggregate Year-to-Date ->** $4000.00	**Date (month, day, year)** 12/23/1999	**Amount of Each Receipt this Period** $4000.00
C. Full Name, Mailing Address and Zip Code E. M. Nelson 200 Park Avenue New York, NY 10166- Receipt For: [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Whitman Breed Abbott & Morgan **Occupation** Partner **Aggregate Year-to-Date ->** $28.70	**Date (month, day, year)** 09/08/1999	**Amount of Each Receipt this Period** $28.70 MEMO
D. Full Name, Mailing Address and Zip Code Norman Kinsey 401 Edwards Street Suite 1805 Shreveport, LA 71101- Receipt For: [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Investor **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 10/04/1999	**Amount of Each Receipt this Period** $250.00
E. Full Name, Mailing Address and Zip Code Robert Webster 205 Hollywood Avenue Douglaston, NY 11363- Receipt For: [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** RWI **Occupation** Designer **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code James McConnell 14 Leeds Street Huntington Station, NY 11746- Receipt For: [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 09/15/1999	**Amount of Each Receipt this Period** $250.00
G. Full Name, Mailing Address and Zip Code John Lacy 3710 Shenanoah Street Dallas, TX 75205- Receipt For: [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Akin, Gump Et al **Occupation** Attorney **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/14/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$6725.00
TOTAL This Period (last page this line number only)	

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SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Winston Lord 740 Park Avenue New York, NY 10021- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Retired Aggregate Year-to-Date -> $100.00	12/17/1999	$100.00
B. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Howard Buehler 14 Osborne Road Garden City, NY 11530-3018 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Requested Information Aggregate Year-to-Date -> $250.00	12/23/1999	$150.00
C. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Jack Thompson 1536 Elk View Road Larkspur, CO 80118- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Retired Aggregate Year-to-Date ->	12/13/1999 REDESIGNATION OF 12/01/99 MEMO	$1000.00
D. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
William Tung 302 West 12th Street Apt. 14D New York, NY 10014- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Requested Information Aggregate Year-to-Date -> $1000.00	12/17/1999	$1000.00
E. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
John Davidge 865 West End Avenue Apt. 5A New York, NY 10025- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Retired Aggregate Year-to-Date -> $250.00	09/22/1999	$250.00
F. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Sylvia O'Reilly 1415 Kensington Road Kensington, CT 06037- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Retired Aggregate Year-to-Date ->	12/27/1999 REDESIGNATION OF 12/09/99 MEMO	$1000.00
G. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Marlene Hodder 13910 West 30th Place Golden, CO 80401- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Requested Information Aggregate Year-to-Date -> $100.00	10/15/1999	$100.00

SUBTOTAL of Receipts This Page (optional)	$1600.00
TOTAL This Period (last page this line number only)	

20004180

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Dolores Schneider 6854 North Crawford Avenue Lincolnwood, IL 60646- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code James Finkle 61 Howell Street Canandaigua, NY 14424- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 08/24/1999	**Amount of Each Receipt this Period** $250.00
C. Full Name, Mailing Address and Zip Code Alexander Deeb 8823 Colonial Road Brooklyn, NY 11209- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 09/17/1999	**Amount of Each Receipt this Period** $50.00
D. Full Name, Mailing Address and Zip Code Michael Denihan 44 Heights Road Plandome, NY 11030- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 09/29/1999	**Amount of Each Receipt this Period** $100.00
E. Full Name, Mailing Address and Zip Code Gerry Ritterman 47 Lawrence Farms Crossing Chappaqua, NY 10514- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Ritterman Capital **Occupation** Investor **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 09/16/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Tom Bowles 598 West 56th Street New York, NY 10019- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Accesssory Network Group **Occupation** Executive **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/15/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Howard Sheff 7 Miriam Lane Monsey, NY 10952- **Receipt For:** , [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Youngworld Stores Group **Occupation** General Manager **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/15/1999	**Amount of Each Receipt this Period** $250.00

SUBTOTAL of Receipts This Page (optional)	$3650.00
TOTAL This Period (last page this line number only)	

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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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Paulette Edelson 63 Crane Road Mountain Lakes, NJ 07046- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Fiduciary Trust Co., Intl **Occupation** Executive **Aggregate Year-to-Date ->**	**Date (month, day, year)** 12/28/1999 REDESIGNATION OF 12/07/99	**Amount of Each Receipt this Period** $1000.00 MEMO
B. Full Name, Mailing Address and Zip Code Walter Forbes 707 Summer Street Stamford, CT 06901- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Venture Capital Fund of Americ **Occupation** Partner **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Dorothy Messmore 130 East 67th Street New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 10/01/1999	**Amount of Each Receipt this Period** $50.00
D. Full Name, Mailing Address and Zip Code Carl Tippenreiter 12 Firewood Drive Lake Monticello Palmyra, VA 22963- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 08/12/1999	**Amount of Each Receipt this Period** $50.00
E. Full Name, Mailing Address and Zip Code East Brunswick Corporate Ctr. 1 26 Columbia Turnpike Florham Park, NJ 07932- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Partnership Attribution Listed Individually **Occupation** **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Kevin Roche 6800 Dakota Trail South Edina, MN 55439- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** United Health Group **Occupation** Executive **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 11/02/1999	**Amount of Each Receipt this Period** $500.00
G. Full Name, Mailing Address and Zip Code Joel Smilow 100 Beachside Avenue Greens Farms, CT 06436- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Business **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$3600.00
TOTAL This Period (last page this line number only)	

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SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Steven Hofman 13501 North Gate Drive Silver Spring, MD 20906-2270 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information Aggregate Year-to-Date -> $500.00	12/25/1999	$500.00
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Otto Rogers 318 Horse North Carriage Lane Cameron, NC 28326- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Self-Employed Occupation: Doctor Aggregate Year-to-Date -> $500.00	12/29/1999	$500.00
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Dom Marino 55 Archer Lane Berkeley Heights, NJ 07922- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information Aggregate Year-to-Date -> $500.00	12/21/1999	$500.00
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Elbridge Gerry 4 Laurel Lane New York, NY 10005- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Brown Brothers Harriman & Co. Occupation: Banker Aggregate Year-to-Date -> $1000.00	07/29/1999	$1000.00
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Ann Vetter 5333 Walnut Hill Lane Dallas, TX 75229- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired Aggregate Year-to-Date -> $250.00	11/04/1999	$250.00
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Mart Nelson 1901 Sara Lane Richardson, TX 75081- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information Aggregate Year-to-Date -> $1000.00	12/22/1999	$1000.00
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Richard Ravid 4250 Normandy Court Royal Oak, MI 48073- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Richard Ravin Inc. Occupation: President Aggregate Year-to-Date -> $1000.00	09/09/1999	$1000.00

SUBTOTAL of Receipts This Page (optional)	$4750.00
TOTAL This Period (last page this line number only)	

20020041483

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
A. Clifford Michel 15 St. Bernard's Road PO Box 449 Gladstone, NJ 07934- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Self-Employed / Lawyer / $1000.00	07/20/1999	$1000.00
B. Frank Catrini 31 Sherwood Drive Hillsdale, NJ 07642- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Vandham Securities / Broker / $1000.00	10/06/1999	$1000.00
C. Matthew Forelli 4809 108th Street Corona, NY 11368- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Precision Valve Corp. / Sales / $1000.00	08/13/1999	$1000.00
D. Edmund Fuller 15 Bayside Avenue Warwick, RI 028882915 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Emplcyer / Requested Information / $250.00	12/30/1999	$250.00
E. Richard Matteo 8 North Driveway Dobbs Ferry, NY 10522-3512 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer: Columbia University / Professor / $150.00	07/20/1999	$50.00
F. Salmin, Celona, Wehrle et al 1170 Chili Avenue Rochester, NY 14624- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer: Partnership Attribution Listed Individually / Occupation: / $500.00	08/31/1999	$500.00
G. James Bifulco 7 Ellsworth Place Staten Island, NY 10314- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer: Total Safety Consulting / Occupation: Partner / $1000.00	10/15/1999	$1000.00

SUBTOTAL of Receipts This Page (optional)	$4800.00
TOTAL This Period (last page this line number only)	

2000041464

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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Daniel Cremins 77 Mountain Avenue Larchmont, NY 10538-	Self-Employed	09/09/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation: Investor	REDESIGNATION OF 07/15/99	MEMO
	Aggregate Year-to-Date ->		

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Carl Tippenreiter 12 Firewood Drive Lake Monticello Palmyra, VA 22963-		09/16/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired		
	Aggregate Year-to-Date ->	$50.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Andrew Heaney 280 Park Avenue South Apt. 3L New York, NY 10010-	Heat USA	12/10/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation: Owner	REDESIGNATION OF 11/12/99	MEMO
	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
Ed Hewitt 9 Crows Nest Road Bronxville, NY 10708-		12/29/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information		
	Aggregate Year-to-Date ->	$100.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Kenneth Raymond 105 Old Niskayuna Road Loudonville, NY 12211-	Self-Employed	12/23/1999	$2000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Real Estate		
	Aggregate Year-to-Date ->	$2000.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Louis Branchinelli 160-04 81st Street Howard Beach, NY 11414-2923	Gino's Restaurant & Pizzeria	07/26/1999	$150.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Owner		
	Aggregate Year-to-Date ->	$250.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
BP Developers LP 26 Columbia Turnpike Florham Park, NJ 07932-	Partnership Attribution Listed Individually	12/29/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation:		
	Aggregate Year-to-Date ->	$2000.00	

SUBTOTAL of Receipts This Page (optional)	$3300.00
TOTAL This Period (last page this line number only)	

20020041485

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Diane Coughlin 35 Byron Lane Larchmont, NY 10538- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $25.00	**Date (month, day, year)** 12/20/1999	**Amount of Each Receipt this Period** $25.00
B. Full Name, Mailing Address and Zip Code Charles Belanich 525 Northern Boulevard Suite 300 Great Neck, NY 11021-5102 **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Bell Realty **Occupation** Real Estate **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 12/15/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code George Moerler 137 Evergreen Avenue Bethpage, NY 11714- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code George Moore 812 Park Avenue No. 11D New York, NY 10021- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Hoak Capital Corp. **Occupation** Banker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/16/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Constance Folz 936 Intracostal Drive Apt. 6F Fort Lauderdale, FL 33304- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/31/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Natalie Varanelli 105-35 63rd Avenue Forest Hills, NY 11375- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 10/01/1999	**Amount of Each Receipt this Period** $25.00
G. Full Name, Mailing Address and Zip Code Anthony Polizzi 239 Main Street Apt. 3C Staten Island, NY 10307- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Staten Island Cable **Occupation** Coordinator **Aggregate Year-to-Date ->** $25.00	**Date (month, day, year)** 12/30/1999	**Amount of Each Receipt this Period** $25.00

SUBTOTAL of Receipts This Page (optional)	$4075.00
TOTAL This Period (last page this line number only)	

2002041486

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Benjamin Deiorio 573 Simpson Road PO Box 624 Remsen, NY 13438-	Deiorio Frozen Dough Products	09/03/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Owner	Aggregate Year-to-Date -> $250.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Clarke Adams 6802 Azalea Drive Little Rock, AR 72209-		08/04/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date -> $500.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Harry Halpern 2 Manhattanville Road Purchase, NY 10577-2118	Self-Employed	08/09/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Real Estate	Aggregate Year-to-Date -> $150.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John Pittas 8 Deer Path 6 Maynard, MA 01754-		12/31/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date -> $250.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Warren Filley 3409 Harris Drive Edmond, OK 73013-	OK Allergy & Asthma Clinic	12/15/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Physician	Aggregate Year-to-Date -> $500.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Brigid Flanigan 220 Anderson Hill Road Purchase, NY 10577-		11/03/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date -> $1000.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
William Boldon 12128 Cleydael Boulevard King George, VA 22485-		11/09/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date -> $250.00	

SUBTOTAL of Receipts This Page (optional)	$2850.00
TOTAL This Period (last page this line number only)	

20020041487

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Judith Coulston 35 East 9th Street Apt. 92 New York, NY 10003-	Self-Employed Occupation: Attorney	10/12/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$50.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Irving Kern 1001 Genter Street Apt. 4B-4A La Jolla, CA 92037-	Occupation: Retired	09/14/1999	$200.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$200.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Louis Guyott 571 Indian Harbor Road Vero Beach, FL 32963-	Occupation: Retired	09/07/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John Andrews 551 Revere Avenue Westmont, IL 60559-1250	Occupation: Requested Information	12/08/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Bridget Harris 235 Remount Road San Antonio, TX 78218-3730	Occupation: Retired	12/07/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
James Stathakos 1001 Park Avenue Apt. 4S New York, NY 10028-	Occupation: Requested Information	11/22/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Thomas Ashforth 165 John Street Greenwich, CT 06830-	Ashforth Company Occupation: Vice President	12/30/1999	$2000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$2000.00	

SUBTOTAL of Receipts This Page (optional)	$2950.00
TOTAL This Period (last page this line number only)	

20020414388

20020414388

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Kent Damon 65 Country Club Drive Rochester, NY 14618-	Occupation: Retired	12/23/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $100.00		

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Norman Fornella 1 Kroner Farm Court Upper Saddle River, NJ 07458	Morse Diesel International Inc Occupation: Vice President	05/20/1999 Supporting Info from Prev. Period	$1000.00 MEMO
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $1000.00		

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Norman Fornella 1 Kroner Farm Court Upper Saddle River, NJ 07458	Morse Diesel International Inc Occupation: Vice President	07/16/1999 REDESIGNATION OF 05/20/99	$1000.00 MEMO
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> $1000.00		

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Cynthia Hofer 505 Burr Ridge Club Drive Burr Ridge, IL 60521-	Occupation: Homemaker	12/16/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $250.00		

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Ann Niglio 83 Hillview Avenue Box 208 Yonkers, NY 10704	Occupation: Retired	12/14/1999	$200.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $600.00		

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Michael Fury 79 Highview Avenue Nanuet, NY 10954-	Self-Employed Occupation: Attorney	08/20/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $100.00		

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Caleb Hurtt 272 West Meadow Drive Vail, CO 81857	Occupation: Retired	12/28/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $250.00		

SUBTOTAL of Receipts This Page (optional)	$900.00
TOTAL This Period (last page this line number only)	

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Stanley Druckenmiller 117 East 72nd Street Penthouse A New York, NY 10021	Soros Fund Occupation: Manager	10/19/1999 Aggregate Year-to-Date -> $1000.00	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)			
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Donald Luneburg 470 Annandale Road Syosset, NY 11791-	Occupation: Retired	12/13/1999 REDESIGNATIOn OF 11/12/99 Aggregate Year-to-Date ->	$1000.00 MEMO
Receipt For: [ ] Primary [X] General [ ] Other (specify)			
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Myrna Schlegel 4835 LBJ Freeway Suite 700 Dallas, TX 75244-	Occupation: Homemaker	12/14/1999 Aggregate Year-to-Date -> $1000.00	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)			
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
E.E. Stempel 401 Madison Avenue C/O Chase Manhattan New York, NY 10017-	Occupation: Requested Information	12/15/1999 Aggregate Year-to-Date -> $1000.00	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)			
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Travis Anderson Sand Spring Lane Morristown, NJ 07960-	Self-Employed Occupation: Broker	12/17/1999 Aggregate Year-to-Date -> $1000.00	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)			
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Anthony Kaloudaki 33-02 23rd Street Astoria, NY 11106	Medallion Taxi, Inc. Occupation: Driver	09/09/1999 Aggregate Year-to-Date -> $100.00	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)			
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Theodore Diamond 116 East 68th Street Apt. 5A New York, NY 10021-	TL Diamond Occupation: President	08/13/1999 Aggregate Year-to-Date -> $100.00	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)			

SUBTOTAL of Receipts This Page (optional)	$4200.00
TOTAL This Period (last page this line number only)	

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Horace Miller 2694 Newcastle Road Newcastle, CA 95658-	Occupation: Retired	10/22/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Luciana Vittoria 1616 South Ocean Boulevard Palm Beach, FL 33480-	Self-Employed Occupation: Investor	12/29/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
James Kinnear 149 Taconic Road Greenwich, CT 06830	Occupation: Retired	11/12/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Henry Townsend 2918 P Street, Northwest Washington, DC 20007-	Occupation: Retired	07/22/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Matilda Wren 749 Jefferson Avenue Brooklyn, NY 11221-	Occupation: Requested Information	12/23/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Thomas Draper PO Box 2057 Salisbury, MD 21802-2057	Occupation: Requested Information	12/16/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Daniel Burns 212 Stewart Avenue Garden City, NY 11530-2654	Occupation: Requested Information	12/27/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

SUBTOTAL of Receipts This Page (optional)	$3850.00
TOTAL This Period (last page this line number only)	

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Barbara Wells 3619 225th Place, Southeast Issaquah, WA 98027-	Occupation: Retired	11/24/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Benjamin Grosscup 4 Sutton Place Apt. 7N New York, NY 10022-	Munn Bernhard & Associates Occupation: Investment Advisor	10/15/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
David Kaufmann 9 Agnes Circle Ardsley, NY 10502-	Kaufmann, Feiner, Yamin LLP Occupation: Attorney	09/14/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Bella Oberman 1013 Avenue J Apt. D12 Brooklyn, NY 11230-	Occupation: Retired	11/03/1999	$25.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$50.00	
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Grant Peterson 6611 Thurlton Drive Alexandria, VA 22315-	Research Planning Inc. Occupation: Senior Vice President	11/12/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Sandy Wong 163 Jerome Avenue Staten Island, NY 10305-	Wing Hing Trading Corp. Occupation: Account Executive	12/10/1999 REDESIGNATION OF 11/03/99	$1000.00 MEMO
Receipt For: [ ] Primary [X] General [ ] Other (specify)	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**
Samuel Brunelli 15462 Gulf Boulevard Apt. 508 Saint Petersburg, FL 33708-	Team Builders International Occupation: President	11/22/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

SUBTOTAL of Receipts This Page (optional)	$1725.00
TOTAL This Period (last page this line number only)	

20020041492

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
A. Full Name, Mailing Address and Zip Code Henry Sung 114 Lawton Street Yonkers, NY 10705- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Occupation** Requested Information	12/30/1999 **Aggregate Year-to-Date ->** $1000.00	$1000.00
B. Full Name, Mailing Address and Zip Code George Milne 30 Bishop Bay Drive Niantic, CT 06357-2755 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Pfizer **Occupation** Scientist	Date (month, day, year) 12/02/1999 **Aggregate Year-to-Date ->** $1000.00	$1000.00
C. Full Name, Mailing Address and Zip Code George Fortunato 26 Court Street Suite 1301 Brooklyn, NY 11242- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Consultant	Date (month, day, year) 12/01/1999 REDESIGNATION OF 10/19/99 **Aggregate Year-to-Date ->**	$100.00 MEMO
D. Full Name, Mailing Address and Zip Code Edward Riely 20 Joseph Lane Gansevoort, NY 12831- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information	Date (month, day, year) 12/23/1999 **Aggregate Year-to-Date ->** $1000.00	$1000.00
E. Full Name, Mailing Address and Zip Code Ed Hewitt 9 Crows Nest Road Bronxville, NY 10708- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information	Date (month, day, year) 09/03/1999 **Aggregate Year-to-Date ->** $50.00	$50.00
F. Full Name, Mailing Address and Zip Code R. F. Markert 200 Park Avenue New York, NY 10166- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Whitman Breed Abbott & Morgan **Occupation** Partner	Date (month, day, year) 09/08/1999 **Aggregate Year-to-Date ->** $15.94	$15.94 MEMO
G. Full Name, Mailing Address and Zip Code Nina Rienzi 1881 Steinway Street Astoria, NY 11105- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker	Date (month, day, year) 08/03/1999 **Aggregate Year-to-Date ->** $1000.00	$1000.00

SUBTOTAL of Receipts This Page (optional)	$4050.00
TOTAL This Period (last page this line number only)	

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Peter Dale 279 Central Park West New York, NY 10024-	The Cypress Group, LLC	12/29/1999	$2000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Investment Management	Aggregate Year-to-Date -> $2000.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Rena Shulsky 200 Central Park South Apt. 20E New York, NY 10019-	Shire Realty Corp.	12/07/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Owner	Aggregate Year-to-Date -> $1000.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Agnes Metzger 888 Park Avenue New York, NY 10021-		12/10/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date -> $100.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Brian Henderson 150 East 73rd Street Apt. 2D New York, NY 10021-	Merrill Lynch	12/20/1999	$300.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Finance	Aggregate Year-to-Date -> $300.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Joanne Soja 201 East 80th Street New York, NY 10021-	Moore Capital Management	12/22/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Executive	Aggregate Year-to-Date -> $1000.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Dorothy Messmore 130 East 67th Street New York, NY 10021-		08/10/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date -> $100.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Joey Andrews PO Box 356 Dowagiac, MI 49047-		12/23/1999	$300.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date -> $300.00	

SUBTOTAL of Receipts This Page (optional)	$4800.00
TOTAL This Period (last page this line number only)	

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Michael Gordon 120 Irvine Cove Place Laguna Beach, CA 92651- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Stone Creek Capital **Occupation** Investment Banker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/21/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code James Golden 145 West 67th Street Apt. 37B New York, NY 10023- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Todd Farha 67 East 11th Street Apt. 318 New York, NY 10003- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/14/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Christian Nolen 57 Russell Avenue Watertown, MA 02472- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Real Estate **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code William Petzold 900 South Oxford Road Grosse Pointe, MI 48236- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Real Estate **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 10/06/1999	**Amount of Each Receipt this Period** $500.00
F. Full Name, Mailing Address and Zip Code Roy Simpson 50 Vista Drive Greenwich, CT 06830- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->**	**Date (month, day, year)** 12/13/1999 REDESIGNATION OF 11/12/99	**Amount of Each Receipt this Period** $250.00 MEMO
G. Full Name, Mailing Address and Zip Code James Donley 28 Woodale Road Greenwich, CT 06830- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Executive **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$5500.00
TOTAL This Period (last page this line number only)	

20020041495

20020041495

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John Shea 3069 Hobart Street Woodside, NY 11377-	Occupation: Retired	09/22/1999	$25.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$50.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Theodore Krebsbach 129 West 77th Street New York, NY 10024-6933	Self Employed Occupation: Attorney	12/02/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Jane Carroll 131 East 69th Street New York, NY 10021-	Occupation: Housewife	08/25/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Charles Shipley 3507 West Gulf Shore Drive Sanibel, FL 33957-	Nutter, McClennen & Fish, LLP Occupation: Partner	09/17/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	MEMO

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
H. E. Peskoe 200 Park Avenue New York, NY 10166-	Whitman Breed Abbott & Morgan Occupation: Partner	09/08/1999	$17.54
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$17.54	MEMO

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Brian Henderson 150 East 73rd Street Apt. 2D New York, NY 10021-	Merrill Lynch Occupation: Finance	12/29/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
J.F. Dreyfus 515 West End Avenue New York, NY 10024-	First Boston Occupation: Managing Director	11/24/1999	$2000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$2000.00	

SUBTOTAL of Receipts This Page (optional)	$5025.00
TOTAL This Period (last page this line number only)	

20020041496

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Donna Benichasa 625 Gramatan Avenue Mount Vernon, NY 10552-	Occupation: Homemaker	08/31/1999	$25.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$50.00	
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
David Fisher 18811 Avenue Biarritz Lutz, FL 33549-	First Boston Occupation: Executive	11/19/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Ronald Day 275 Livonia Avenue Apt. 6B Brooklyn, NY 11212-	Occupation: Requested Information	12/29/1999	$20.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$70.00	
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
James Baker One Shell Plaza, 38th Floor 910 Louisiana Houston, TX 77002-	Baker & Botts, LLP Occupation: Attorney	12/02/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Barry Schwartz 143 Park Avenue Greenwich, CT 06830-	MacAndrews & Forbes Occupation: Executive	08/31/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
G. E. Cilker 787 Nash Road Los Altos, CA 94024-	Occupation: Retired	10/26/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Edna Bishop 79 Shokan Heights West Shokan, NY 12494-	Occupation: Requested Information	11/12/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

SUBTOTAL of Receipts This Page (optional)	$3045.00
TOTAL This Period (last page this line number only)	

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SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Robert Carter 7 Schyler Drive Poughkeepsie, NY 12603- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Carter Insurance **Occupation** Insurance **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/05/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Hugh McCulloh 375 St. Paul Street Denver, CO 80206-4343 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/23/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Ng Weng 3800 NC 86 South Hillsborough, NC 27278- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 11/24/1999	**Amount of Each Receipt this Period** $100.00
D. Full Name, Mailing Address and Zip Code Robert Kilichowski 125 Sandborn Street Staten Island, NY 10312 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $150.00	**Date (month, day, year)** 09/23/1999	**Amount of Each Receipt this Period** $50.00
E. Full Name, Mailing Address and Zip Code Linda Maurer 413 Old Courthouse Road Manhassett, NY 11040- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Walter N. Frank & Co., LLC **Occupation** Partner **Aggregate Year-to-Date ->** $1500.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $1500.00
F. Full Name, Mailing Address and Zip Code Kenneth Duggin 4295 Neitzey Place Alexandria, VA 22309- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 08/13/1999	**Amount of Each Receipt this Period** $250.00
G. Full Name, Mailing Address and Zip Code Charles Cooper 1305 Summerwood Court Mc Lean, VA 22102-2217 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$4900.00
TOTAL This Period (last page this line number only)	

20020041498

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Sonia Jones 25 Sherwood Avenue Greenwich, CT 06830	Occupation: Homemaker	12/29/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Bruce Cumming PO Box 12 Cozad, NE 69130-0012	Occupation: Requested Information	12/27/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John Conway 226 Park Lane Douglaston, NY 11363-	Self-Employed Occupation: Director	08/04/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Kathleen Owren 577 Fernwalk Lane Osprey, FL 34229-	Occupation: Retired	12/14/1999	$300.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$300.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
David Donofrio 170 Willis Avenue Hawthorne, NY 105322417	Occupation: Requested Information	12/29/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
David Finnerty c/o Fleet Specialists 26 Broadway New York, NY 10004-	Fleet Specialists Occupation: Investor	12/30/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Michael Sollitto 210 Atlantic Avenue Apt. A3G Lynbrook, NY 11563-	Occupation: Requested Information	12/21/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

SUBTOTAL of Receipts This Page (optional)	$4300.00
TOTAL This Period (last page this line number only)	

20020041499

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Peter Wareing 700 Louisiana No. 3920 Houston, TX 77002- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Wareing-Athon & Co. **Occupation** Investor **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/02/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Bruno Hofmann PO Box 611 Cobleskill, NY 12043- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 11/23/1999	**Amount of Each Receipt this Period** $250.00
C. Full Name, Mailing Address and Zip Code Ivan Baron 14 Magnolia Lane Plainfield, NJ 07060- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Baron & Stein **Occupation** Attorney **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/10/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Ronald Marsh 2307 Trowbridge Way Lisle, IL 605323353 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $500.00
E. Full Name, Mailing Address and Zip Code R. Pamlplin 900 Southwest 5th Avenue Suite 1800 Portland, OR 97204- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $500.00
F. Full Name, Mailing Address and Zip Code Robert Wunderlich PO Box 1003 Dayton, NV 89403- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 12/14/1999	**Amount of Each Receipt this Period** $100.00
G. Full Name, Mailing Address and Zip Code Edward McDonald 349 West Commercial Street Suite 2900 East Rochester, NY 14445-2407 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $350.00	**Date (month, day, year)** 09/16/1999	**Amount of Each Receipt this Period** $250.00

SUBTOTAL of Receipts This Page (optional)	$3600.00
TOTAL This Period (last page this line number only)	

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SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Thomas Smith 8 Thistle Road Gansevoort, NY 12831- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired Aggregate Year-to-Date -> $500.00	09/30/1999	$500.00
B. Sandra Horbach 262 Central Park West Apt. 11A New York, NY 10024-3512 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer: Forstmann Little & Co. Occupation: Investor Aggregate Year-to-Date -> $1000.00	12/13/1999	$1000.00
C. Ruth Schulder 26 Columbia Turnpike Florham Park, NJ 07932- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Name of Employer: Elmwood V. Associates LP Occupation: Partner Aggregate Year-to-Date -> $2000.00	12/29/1999	$1000.00 MEMO
D. L.P. Hinterbuchner Polly Park Road Rye, NY 10580- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer: Self-Employed Occupation: Physician Aggregate Year-to-Date -> $225.00	12/28/1999	$200.00
E. Linda Kendall 2259 Clay Street San Francisco, CA 94115- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Homemaker Aggregate Year-to-Date -> $250.00	10/21/1999	$250.00
F. James Desimone 1872 Atlantic Avenue Bellmore, NY 11710- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information Aggregate Year-to-Date -> $500.00	11/12/1999	$500.00
G. Joseph Edwards 2107 Vinewood Boulevard Ann Arbor, MI 48104- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired Aggregate Year-to-Date -> $100.00	08/13/1999	$100.00

SUBTOTAL of Receipts This Page (optional)	$2550.00
TOTAL This Period (last page this line number only)	

2002041501

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Keith Fulmer 20 Stuyvesant Avenue Rye, NY 10580-	Price Waterhouse Coopers	11/24/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: CPA	Aggregate Year-to-Date ->	$500.00

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Julia Moss 44 Portland Street Yarmouth, ME 04096-		07/22/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation: Homemaker	Aggregate Year-to-Date ->	$1000.00

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John Tatum 3709 Maplewood Dallas, TX 75205-		12/29/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date ->	$1000.00

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Margareta Flander 5 Maplewood Avenue Dobbs Ferry, NY 10522-		12/30/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date ->	$50.00

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
William Orthwein 816 South Hanley Road Saint Louis, MO 63105-		08/12/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date ->	$250.00

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John Delapa 700 South Park Road Benton Harbor, MI 490229410		12/21/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date ->	$1000.00

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
George Coleman 128 Lalley Boulevard Fairfield, CT 06430-	First Boston	11/19/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Banker	Aggregate Year-to-Date ->	$1000.00

SUBTOTAL of Receipts This Page (optional)	$4800.00
TOTAL This Period (last page this line number only)	

20020415U2

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Audrey Luckow 461 Old Post Road Wyckoff, NJ 07481-	Occupation: Requested Information	12/21/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Michael Whalen 2140 Saint Andrews Circle Bettendorf, IA 52722-	Heart of America Occupation: President	12/28/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Richard Hinton 324 South Vista Del Rio Green Valley, AZ 85614-2414	Occupation: Requested Information	12/23/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Peter Powers 500 A East 87th Street Apt. 5A New York, NY 10128	High View Capital Corporation Occupation: Investor	10/01/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Melvin Wolzinger 3100 Skipworth Drive Las Vegas, NV 89107-	Occupation: Requested Information	10/31/1999 REDESIGNATION OF 09/03/99	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		MEMO
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Chris Connors 1617 Augusta Road North Babylon, NY 11703-	Occupation: Requested Information	11/12/1999	$800.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$800.00	
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Harold Johnson 118 East 60th Street 31-B New York, NY 10022-	TMP Worldwide Occupation: Consultant	12/02/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

SUBTOTAL of Receipts This Page (optional)	$4400.00
TOTAL This Period (last page this line number only)	

20002041503

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert Busby 90 Reservoir Road Pawling, NY 12564-	Occupation: Requested Information	12/21/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$200.00	
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Karen Rishwain 2800 West March Lane Suite 360 Stockton, CA 95219-	Self-Employed Occupation: Business	11/22/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Robert Zimet 919 Third Avenue New York, NY 10022-	Skadden Arps et al Occupation: Attorney	08/20/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Richard Linder 4901 Hunt Road Cincinnati, OH 45242-	Relco Construction Corp. Occupation: Chairman & CEO	08/12/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Nellie Grant 1244 Sunnyside Drive Berkeley, IL 60163-	Occupation: Retired	09/03/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Angela Venuti 15 Stratton Road Purchase, NY 10577-	Ven-Co Produce Inc. Occupation: Owner	12/28/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Susan Deland 200 East 89th Street Apt. 34A New York, NY 10128-	JP Morgan Occupation: Banker	07/30/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

SUBTOTAL of Receipts This Page (optional)	$5600.00
TOTAL This Period (last page this line number only)	

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SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Randall Smith 174 East 75th Street New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Train Smith Counsel **Occupation** Broker **Aggregate Year-to-Date ->** $200.00	**Date (month, day, year)** 10/27/1999	**Amount of Each Receipt this Period** $200.00
B. Full Name, Mailing Address and Zip Code Thomas Kempner 45 East 82nd Street New York, NY 10028 **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** M.H. Davidson & Company, Inc. **Occupation** Executive **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/04/1999 REDESIGNATION OF 07/22/99	**Amount of Each Receipt this Period** $1000.00 **MEMO**
C. Full Name, Mailing Address and Zip Code Lewis Mooney 3 Crescent Drive Huntington, NY 11743-3406 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Physician **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/15/1999	**Amount of Each Receipt this Period** $250.00
D. Full Name, Mailing Address and Zip Code Stuart Cook 28 East Main Street Suite 1700 Rochester, NY 14614- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Attorney **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $500.00
E. Full Name, Mailing Address and Zip Code Hal Zwick 128 Newton Lane East Hampton, NY 11937- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** BookHampton **Occupation** Owner **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $100.00
F. Full Name, Mailing Address and Zip Code Marcia Leeds 159 East 30th Street 22nd Floor New York, NY 10016 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/22/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Robert Verbica PO Box 1277 San Jose, CA 95108- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Real Estate Broker **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 10/05/1999	**Amount of Each Receipt this Period** $100.00

SUBTOTAL of Receipts This Page (optional)	$2150.00
TOTAL This Period (last page this line number only)	

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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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Harry Gross 10 West 66th Streett Apt. 17D New York, NY 10023 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** G Holdings Corporation **Occupation** Associate **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 07/15/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Saul Cohen 870 United Nations Plaza New York, NY 10017 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Proskauer Rose Goetz & Mendels **Occupation** Attorney **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code James Deganahl 655 Redwing Drive Lake Mary, FL 32746- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 11/17/1999	**Amount of Each Receipt this Period** $100.00
D. Full Name, Mailing Address and Zip Code Michael Kooper 1075 Park Avenue Apt. 6D New York, NY 10128- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** The Kooper Group **Occupation** President **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/12/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Bill Wilde PO Box 656 San Carlos, CA 94070-0656 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/22/1999	**Amount of Each Receipt this Period** $500.00
F. Full Name, Mailing Address and Zip Code William O'Conner 18 Monfort Road Port Washington, NY 11050- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Morgan Lewis & Bockius LLP **Occupation** Lawyer **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/02/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Morton Pierce 188 East 76th Street New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** First Boston **Occupation** Executive **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/19/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$5600.00
TOTAL This Period (last page this line number only)	

20020041506

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Peter McCann 33 Cedarwood Street Syosset, NY 11791- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self- Employed **Occupation** Investor **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 09/29/1999 REATTRIBUTION OF 08/03/99	**Amount of Each Receipt this Period** $1000.00 MEMO
B. Full Name, Mailing Address and Zip Code William Thibaut PO Box 1373 Donaldsonville, LA 70346- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** General Computer Services **Occupation** Partner **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 09/29/1999	**Amount of Each Receipt this Period** $500.00
C. Full Name, Mailing Address and Zip Code Timothy McElduff 353 Lanning Road Honeoye Falls, NY 14472- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Banker **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 08/31/1999	**Amount of Each Receipt this Period** $250.00
D. Full Name, Mailing Address and Zip Code Doreen Williams 400 East 56th Street New York, NY 10022- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** NYS **Occupation** Legislative Aid **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 11/01/1999	**Amount of Each Receipt this Period** $500.00
E. Full Name, Mailing Address and Zip Code Steven Durham 4200 Bordeaux Dallas, TX 75205- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 12/14/1999	**Amount of Each Receipt this Period** $2000.00
F. Full Name, Mailing Address and Zip Code H. Hembree 3510 Turtle Creek Boulevard Apt. 9B Dallas, TX 752195544 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/31/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Leon Cooperman 45 Watchung Road Short Hills, NJ 07078- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Omega Advisory Inc. **Occupation** Investment Manager **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/14/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$5250.00
TOTAL This Period (last page this line number only)	

20020041507

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Jack Dimaio 56 Vista Drive Laurel Hollow, NY 11791- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** First Boston **Occupation** Executive **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/19/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Thomas Acheson 1675 Mongomery Highway Birmingham, AL 35216- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Tameron Automotive Group, Inc. **Occupation** President **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/11/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Elizabeth Reeves 7663 North Charles Fresno, CA 93711- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Harold Miller 3111 North Ocean Drive Apt. 1506 Hollywood, FL 33019- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 08/19/1999	**Amount of Each Receipt this Period** $50.00
E. Full Name, Mailing Address and Zip Code George Zwerdling 3138 Serena Avenue Carpinteria, CA 93013 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/31/1999	**Amount of Each Receipt this Period** $250.00
F. Full Name, Mailing Address and Zip Code L.L. Borick 7800 Woodley Avenue Van Nuys, CA 91406- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Superior Industries **Occupation** Executive **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/26/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Caroline Dean 550 Park Avenue Apt. 10E New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 08/11/1999	**Amount of Each Receipt this Period** $2000.00

SUBTOTAL of Receipts This Page (optional)	$6300.00
TOTAL This Period (last page this line number only)	

20020041508

20020041508

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code David Krites 5501 Turnbridge Crossing Fort Wayne, IN 468158538 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/31/1999	**Amount of Each Receipt this Period** $250.00
B. Full Name, Mailing Address and Zip Code Berry Bocklet 120 Broadway 7th Floor New York, NY 10271- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Bocklet & Company, LLC **Occupation** Member **Aggregate Year-to-Date ->** $1500.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1500.00
C. Full Name, Mailing Address and Zip Code Stephen Madsen 1185 Park Avenue Apt. 7G New York, NY 10128- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 07/20/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Gerald Walpin 875 Park Avenue New York, NY 10021 **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Rosenman & Colin **Occupation** Partner **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 11/16/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Catherine LaPorte 115-27 117th Street South Ozone Park, NY 11420- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Artist **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/14/1999	**Amount of Each Receipt this Period** $500.00
F. Full Name, Mailing Address and Zip Code William Harrison PO Box 62 Newbury, NH 032550062 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/30/1999	**Amount of Each Receipt this Period** $250.00
G. Full Name, Mailing Address and Zip Code Marvin Koslow 87 Eleventh Street Garden City, NY 11530- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 11/01/1999	**Amount of Each Receipt this Period** $500.00

SUBTOTAL of Receipts This Page (optional)	$5000.00
TOTAL This Period (last page this line number only)	

20020041509

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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Cruci Printz 750 Suffolk Avenue Westchester, IL 60154- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $15.00	**Date (month, day, year)** 08/12/1999	**Amount of Each Receipt this Period** $15.00
B. Full Name, Mailing Address and Zip Code Victor Henningsen 1045 Esplanade Pelham, NY 10803-2905 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $850.00	**Date (month, day, year)** 09/28/1999	**Amount of Each Receipt this Period** $100.00
C. Full Name, Mailing Address and Zip Code Doris Cioffi 4461 Hill Avenue Bronx, NY 10466-1135 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $150.00	**Date (month, day, year)** 09/30/1999	**Amount of Each Receipt this Period** $50.00
D. Full Name, Mailing Address and Zip Code Morton Fearey 79 79th Street New York, NY 10121 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/25/1999	**Amount of Each Receipt this Period** $500.00
E. Full Name, Mailing Address and Zip Code Walter Turke 5940 Coleman Road East Lansing, MI 48823- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Physician **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 12/15/1999	**Amount of Each Receipt this Period** $100.00
F. Full Name, Mailing Address and Zip Code Jeffrey Lookup 58 Cooper Woods Pittsford, NY 14534- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Erdman Anthony **Occupation** Engineer **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 08/31/1999	**Amount of Each Receipt this Period** $250.00
G. Full Name, Mailing Address and Zip Code Joseph Smetana 25 Atkinson Road Rockville Centre, NY 11570- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** AIG Inc. **Occupation** Insurance **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/10/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$2015.00
TOTAL This Period (last page this line number only)	

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SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Elizabeth Allan 3114 Barracks Road Colthurst Meadow Charlottesville, VA 22901-	Occupation Retired	10/19/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Angelo Finelli 2006 Narragansett Avenue Bronx, NY 10461-	Occupation Retired	12/09/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Fred Saunders 38 East Carver Street Huntington, NY 11743-	Occupation Retired	12/13/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Arlene Olesen 8 Donna Drive Upper Brookville, NY 11771-	Occupation Homemaker	11/12/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Joan Nickander 306 Baywood Court Noblesville, IN 46060-	Self-Employed Occupation Sales	12/23/1999	$15.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$15.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Donald Dancer 4290 Laurel Grove Terrace Suwanee, GA 30024-	Occupation Retired	12/22/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
W. Lott 785 Chiswick Place Galion, OH 44833-	Self-Employed Occupation Consultant	12/22/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	

SUBTOTAL of Receipts This Page (optional)	$2065.00
TOTAL This Period (last page this line number only)	

20020041511

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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Selmon Wells 546 Rancho Alisal Drive Solvang, CA 93463-	Occupation: Retired	12/08/1999	$200.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$200.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Thomas Borgese 81-16 156th Avenue Howard Beach, NY 11414-	Occupation: Requested Information	11/24/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert Gable 35 Sunset Rock Road Andover, MA 018104826	Occupation: Requested Information	12/21/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Joseph Famularo 822 Washington Street Key West, FL 33040-	Occupation: Retired	12/17/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Howard Steinberg 1 Sunset Road Kings Point, NY 11024-	Occupation: Retired	11/04/1999	$750.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$750.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Roberta Hazlett 2614 Tamiami Trail, North Naples, FL 34103-	Occupation: Retired	11/22/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Dorothy Sprague 770 Park Avenue New York, NY 10021	Occupation: Retired	05/11/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$3000.00	Supporting Info from Prev. Period MEMO

SUBTOTAL of Receipts This Page (optional)	$4050.00
TOTAL This Period (last page this line number only)	

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SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Dorothy Sprague 770 Park Avenue New York, NY 10021	Occupation: Retired	05/11/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $3000.00	Supporting Info from Prev. Period	MEMO

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Dorothy Sprague 770 Park Avenue New York, NY 10021	Occupation: Retired	07/10/1999	$-1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $2000.00	REATTRIBUTION OF 05/11/99	MEMO

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John Boyle 7 North Pine Circle Belleair, FL 34616-	Occupation: Retired	09/16/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $500.00		

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Dennis Cossey 48 Robinwood Drive Little Rock, AR 72227-	Occupation: Requested Information	07/22/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $500.00		

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Ahron Katz 14001 Distribution Way Dallas, TX 75234-	Occupation: Retired	11/09/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $500.00		

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Irving Small 1 Cedar View Road Ipswich, MA 01938-	Occupation: Retired	12/01/1999	$25.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $50.00		

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
C. Nash 579A Crown Street Brooklyn, NY 11213-	Beth Rivtah Schools Occupation: Teacher	12/15/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> $1000.00	REATTRIBUTION OF 12/07/99	MEMO

SUBTOTAL of Receipts This Page (optional)	$1525.00
TOTAL This Period (last page this line number only)	

20020415113

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Tara Duffy 10 East End Avenue No. 12C New York, NY 10021-	Family Management Corporation Chief Investment Officer	12/20/1999 REDESIGNATION OF 12/02/99	$50.00 MEMO
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		
B. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Steven Perelman 30 East 71st Street Apt. 7A New York, NY 10021-	Self-Employed Broker	08/24/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
C. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Carl Flander 5 Mapplewood Avenue Dobbs Ferry, NY 10522-	 Retired	08/19/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	
D. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Louis Schoen 4751 Wilshire Boulevard Suite 209 Los Angeles, CA 90010-3860	 Requested Information	12/27/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
E. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Gordon Jones 31 Lake Wind Road New Canaan, CT 06840-	Hearst Corporation Consultant	12/08/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	
F. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
William Abbate 1212 33rd Avenue Astoria, NY 11106-	Structured Display Co., Inc. President	09/17/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	
G. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
John Slain 40 Washington Square South New York, NY 10012-	NYU School of Law Professor	12/14/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

SUBTOTAL of Receipts This Page (optional)	$2950.00
TOTAL This Period (last page this line number only)	

20020415114

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Scott Fitzgerald 1711 28th Street Bakersfield, CA 93301- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** California Cardiac Surgeons **Occupation** Partner **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 09/27/1999	**Amount of Each Receipt this Period** $100.00 MEMO
B. Full Name, Mailing Address and Zip Code Robert Ezrapour 350 West 245th Street Bronx, NY 10471- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** K & R Realty **Occupation** Executive **Aggregate Year-to-Date ->** $1250.00	**Date (month, day, year)** 09/14/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Leonard Boccia 77 Lime Kiln Road Apt. 1P Tuckahoe, NY 10707- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** WJ Nolan **Occupation** Broker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 09/14/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Robert Kilichowski 125 Sandborn Street Staten Island, NY 10312 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $150.00	**Date (month, day, year)** 12/27/1999	**Amount of Each Receipt this Period** $50.00
E. Full Name, Mailing Address and Zip Code Bert Ghavami 26 Columbia Turnpike Florham Park, NJ 07932- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Pitney Farms Associates **Occupation** Partner **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00 MEMO
F. Full Name, Mailing Address and Zip Code Dave Manzolini 201 Mill Street Rome, NY 13440- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Business **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 09/28/1999	**Amount of Each Receipt this Period** $100.00
G. Full Name, Mailing Address and Zip Code Edward DiLoreto 124-05 Woodruff Avenue Downey, CA 90241- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Yale Engineering Co. **Occupation** Owner **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 09/23/1999	**Amount of Each Receipt this Period** $250.00

SUBTOTAL of Receipts This Page (optional)	$2400.00
TOTAL This Period (last page this line number only)	

20020415

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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Annemarie McAvoy 161-16 84 Drive Jamaica, NY 11432-	Citigroup Occupation: Attorney	11/30/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Michael Mosner 20 Park Lane Nanuet, NY 10954-	Occupation: Requested Information	12/21/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Margot McGinness 225 East 74th Street Apt. 5A New York, NY 10021-	Occupation: Requested Information	10/26/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
John Beck PO Box 626 Winter Park, FL 32790-	Economics Corp. Occupation: Economist	11/12/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Allan Shedlin 945 Fifth Avenue New York, NY 10021	Allan Shedlin & Associates, In Occupation: Consultant	12/17/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Mansel Rubenstein 5 Greenway Plaza, East Houston, TX 77046-	Cement Living Co., Inc. Occupation: Executive	11/19/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Jocelyn Wallace 30600 North Pima Apt. 56 Scottsdale, AZ 85262-	Self-Employed Occupation: Investor	10/14/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

SUBTOTAL of Receipts This Page (optional)	$2600.00
TOTAL This Period (last page this line number only)	

2002041516

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Thomas D'Antonio 71 Back Lane Newington, CT 06111- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Pizza Hut **Occupation** Preparer **Aggregate Year-to-Date ->** $125.00	**Date (month, day, year)** 12/15/1999	**Amount of Each Receipt this Period** $125.00
B. Full Name, Mailing Address and Zip Code Richard Murphy 1440 Summit Avenue Saint Paul, MN 55105- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Murphy Warehouse Company **Occupation** Chairman & CEO **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 09/24/1999	**Amount of Each Receipt this Period** $500.00
C. Full Name, Mailing Address and Zip Code J.W. Warner PO Box 48999 Tuscaloosa, AL 35404- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Gulf States Paper Corp. **Occupation** Owner **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/20/1999	**Amount of Each Receipt this Period** $500.00
D. Full Name, Mailing Address and Zip Code Peter Michel 21 Beachwood Way Briarcliffs Manor, NY 10510 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Brown & Wood **Occupation** Executive **Aggregate Year-to-Date ->** $1100.00	**Date (month, day, year)** 08/03/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Robert Solomon 325 East 57th Street New York, NY 10022- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 08/13/1999	**Amount of Each Receipt this Period** $250.00
F. Full Name, Mailing Address and Zip Code William Richardson 3950 Las Vegas Boulevard South Las Vegas, NV 89119- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->**	**Date (month, day, year)** 12/10/1999 REDESIGNATION OF 10/18/99	**Amount of Each Receipt this Period** $1000.00 **MEMO**
G. Full Name, Mailing Address and Zip Code Ecetra Ames 19 East 72nd Street Apt. 10A New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/24/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$3375.00
TOTAL This Period (last page this line number only)	

20020415117

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Katherine Schick 969 Fifth Avenue New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $700.00	**Date (month, day, year)** 07/20/1999	**Amount of Each Receipt this Period** $500.00
B. Full Name, Mailing Address and Zip Code Stuart Leeb 1900 Embarcadero Road Suite 201 Palo Alto, CA 94303- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Investor **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/23/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code William Rice 78 Pascal Lane Austin, TX 78746-2552 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Physician **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $2000.00
D. Full Name, Mailing Address and Zip Code Thomas Somermeier 9599 Sunset Boulevard Beverly Hills, CA 90210- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/01/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code David Deming 84 Cove Road Oyster Bay, NY 11771- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** J. P. Morgan **Occupation** Investment Banker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/07/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Ernest Kelly 7300 Oak Lane Chevy Chase, MD 20815-5050 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/27/1999	**Amount of Each Receipt this Period** $250.00
G. Full Name, Mailing Address and Zip Code Ira Kristel 1310 Seawane Drive Hewlett, NY 11557- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Investor **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/20/1999	**Amount of Each Receipt this Period** $250.00

SUBTOTAL of Receipts This Page (optional)	$6000.00
TOTAL This Period (last page this line number only)	

20020418

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert Bonner 595 Covington Place Pasadena, CA 91105-	Gibson Dunn & Crutcher Occupation: Partner	10/06/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Ralph Harris 1406 Hether Austin, TX 78704-	Occupation: Requested Information	12/07/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Burton Resnick 465 Park Avenue New York, NY 10022	Jack Resnick & Sons, Inc. Occupation: President	10/19/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Walter Carozza 51 West 86th Street New York, NY 10024-	Occupation: Requested Information	12/30/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Wilson Ervin 27 North Moore Street Apt. 9E New York, NY 10013-	First Boston Occupation: Managing Director	11/03/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Thomas Coleman Audubon Place No. 15 New Orleans, LA 70118-	International Matrix Occupation: CEO	07/30/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Cornelius Keating 1161 Ponus Ridge New Canaan, CT 06840-3424	Occupation: Retired	12/13/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

SUBTOTAL of Receipts This Page (optional)	$5250.00
TOTAL This Period (last page this line number only)	

20004519

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
David Wolff 115 Central Park West New York, NY 10023- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Self-Employed Investor Aggregate Year-to-Date -> $1000.00	12/30/1999	$1000.00
B. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Gary Paccagnini 48 Springhill Road Randolph, NJ 07869- Receipt For: [X] Primary [ ] General [ ] Other (specify)	 Requested Information Aggregate Year-to-Date -> $1000.00	12/21/1999	$1000.00
C. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Ronald Rittenmeyer 4569 Turnberry Court Plano, TX 75024- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Rail Tex CEO Aggregate Year-to-Date -> $500.00	09/14/1999	$500.00
D. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Richard Matteo 8 North Driveway Dobbs Ferry, NY 10522-3512 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Columbia University Professor Aggregate Year-to-Date -> $150.00	12/30/1999	$50.00
E. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Grant Whiteside c/o Lehman Brothers 3 World Financial Center New York, NY 10285- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Lehman Brothers Investor Aggregate Year-to-Date -> $2000.00	12/17/1999	$2000.00
F. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
John Cox 4030 Swarthmore Street Houston, TX 77005- Receipt For: [X] Primary [ ] General [ ] Other (specify)	BMC Software CPA Aggregate Year-to-Date -> $500.00	11/10/1999	$500.00
G. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Cary Maguire 1201 Elm Street Suite 4000 Dallas, TX 75270- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Maguire Oil President Aggregate Year-to-Date -> $1000.00	12/14/1999	$1000.00

SUBTOTAL of Receipts This Page (optional)	$6050.00
TOTAL This Period (last page this line number only)	

20020041520

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Gregory Zenna 124 Rivington Avenue Staten Island, NY 10314-	Occupation: Requested Information	12/21/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Alice Kett 110 Carlton Road Watsonville, CA 95076-	Occupation: Retired	08/12/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Edward Siems 111 Arthur Street Garden City, NY 11530-	Self-Employed Occupation: Physician	12/13/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$150.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Edger Uihlein PO Box 86 Lake Bluff, IL 600440086	Occupation: Requested Information	12/23/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Henry Ashforth 3003 Summer Street Stamford, CT 06905-	The Ashford Company Occupation: Real Estate	12/10/1999 REDESIGNATION OF 11/12/99	$1000.00 MEMO
Receipt For: [ ] Primary [X] General [ ] Other (specify)	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
John Goodman 1107 Hazeltine Boulevard Apt. 200 Chaska, MN 55318-	Sage Company Occupation: Partner	09/21/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Demaris Matteo 8 North Driveway Dobbs Ferry, NY 10522-3512	Occupation: Retired	08/20/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$50.00	

SUBTOTAL of Receipts This Page (optional)	$3150.00
TOTAL This Period (last page this line number only)	

20004521

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Hugh Carey 200 East 66th Street Apt. B1903 New York, NY 10021-	Occupation: Retired	09/15/1999 REDESIGNATION OF 08/03/99	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> $1000.00		MEMO

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John Ravitz 108 East 82nd Street Apt. 1B New York, NY 10028-	NY State Occupation: Assemblyman	08/26/1999	$200.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> $1200.00		

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Barbara Chase 16 Hastings Avenue Croton On Hudson, NY 10520-	Occupation: Retired	09/22/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $50.00		

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Scott Mollen 600 Third Avenue New York, NY 10016	Graubard Mollen & Miller Occupation: Attorney	11/19/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $1000.00		MEMO

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Peter Weiller 45 Windmill Road PO Box 490 Armonk, NY 10504-	Thompson Leeds & Co. Occupation: Advertising	12/08/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $250.00		

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Dean Werries 3216 Rolling Stone Road Oklahoma City, OK 73120-1840	Self-Employed Occupation: Investor	11/16/1999	$40.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $40.00		

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
L. T. Thompson 200 Park Avenue New York, NY 10166-	Whitman Breed Abbott & Morgan Occupation: Partner	09/08/1999	$17.54
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $17.54		MEMO

SUBTOTAL of Receipts This Page (optional)	$540.00
TOTAL This Period (last page this line number only)	

2002041522

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Marjorie Farnsworth 15 Willow Bridge Way Unit A Bloomingdale, IL 60108- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $100.00
B. Full Name, Mailing Address and Zip Code Neil Crespi 767 Third Avenue 16th Floor New York, NY 10017- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/06/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Jeane Kirkpatrick 1319 18th Street, Northwest Washington, DC 20036- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self Employed **Occupation** Professor/Writer **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $250.00
D. Full Name, Mailing Address and Zip Code Raymond Shortino 3 Cavendish Place Rochester, NY 14625- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** The Rodec Company **Occupation** Owner **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 08/31/1999	**Amount of Each Receipt this Period** $250.00
E. Full Name, Mailing Address and Zip Code Ann Clemente 5 The High Road Bronxville, NY 10708- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/15/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Maive Dale 279 Central Park West Apt. 10B New York, NY 10024- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Attorney **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $2000.00
G. Full Name, Mailing Address and Zip Code James Blythe 7803 Leesburg Drive Colleyville, TX 76034- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/14/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$5600.00
TOTAL This Period (last page this line number only)	

20000415123

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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Nanette Finger 520 Post Oak Boulevard Suite 750 Houston, TX 77027-	Finger Interests Occupation: Partner	12/09/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Maria Vlock 185 West End Avenue New York, NY 10023	Occupation: Retired	10/05/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$50.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Dorothy McMillan 4551 Kahala Avenue Honolulu, HI 96816-	Occupation: Homemaker	09/17/1999	$25.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$25.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Elliot Sander 333 Warwick Avenue Douglaston, NY 11363-1040	Frederick R. Farms Occupation: Manager	12/14/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
David Hearst 719 North Beverly Drive Beverly Hills, CA 90210-	Self-Employed Occupation: Real Estate	09/10/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Jerome Coleman 124 East 84th Street New York, NY 10028-	Nixon Peabody LLP Occupation: Partner	11/30/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Vanessa Abate 127 East 30th Street Apt. 10C New York, NY 10016-	Warburg Dillon Read Occupation: Investment Banker	08/02/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	

SUBTOTAL of Receipts This Page (optional)	$3675.00
TOTAL This Period (last page this line number only)	

20004152 4

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
A. Full Name, Mailing Address and Zip Code Joseph Skalet 170 North Ocean Boulevard Palm Beach, FL 33480- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Occupation** Requested Information	09/03/1999	$1000.00
	Aggregate Year-to-Date ->	$1000.00	
B. Full Name, Mailing Address and Zip Code Bonnie Comley 155 East 76th Street New York, NY 10021 **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Theatre Venture Inc.	11/16/1999	$1000.00
	Occupation President		
	Aggregate Year-to-Date ->	$2000.00	
C. Full Name, Mailing Address and Zip Code John Mulheren 17 North Ward Avenue Rumson, NJ 07760- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer**	11/12/1999	$1000.00
	Occupation Requested Information		
	Aggregate Year-to-Date ->	$1000.00	
D. Full Name, Mailing Address and Zip Code Susan Hermanson 840 Park Avenue New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed	10/08/1999	$1000.00
	Occupation Investor		
	Aggregate Year-to-Date ->	$1000.00	
E. Full Name, Mailing Address and Zip Code Deering Kendrick 444 Ridge Street, Northwest Washington, DC 20001-4622 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** FERC-DOE	12/15/1999	$250.00
	Occupation Analyst		
	Aggregate Year-to-Date ->	$250.00	
F. Full Name, Mailing Address and Zip Code Ruskin Norman 7950 Floyd Curl Drive Suite 1001 San Antonio, TX 78229- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer**	10/20/1999	$100.00
	Occupation Retired		
	Aggregate Year-to-Date ->	$100.00	
G. Full Name, Mailing Address and Zip Code Margaret Amini 11807 Elms Court San Antonio, TX 78230- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer**	07/13/1999	$1000.00
	Occupation Homemaker		
	Aggregate Year-to-Date ->	$1000.00	

SUBTOTAL of Receipts This Page (optional)	$5350.00
TOTAL This Period (last page this line number only)	

20000415125

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
George Berish 1001 Biship Street Pauahi 1410 Honolulu, HI 96813 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information Aggregate Year-to-Date -> $500.00	12/30/1999	$500.00
B. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Alexandra Buckley 211 Church Street Apt. D10 Chapel Hill, NC 27516- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Homemaker Aggregate Year-to-Date -> $2000.00	12/29/1999	$2000.00
C. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Woody Freeman 3605 Augusta Cove Jonesboro, AR 72401- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer: Continental Computer Corp. Occupation: Business Aggregate Year-to-Date -> $1000.00	08/03/1999	$1000.00
D. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Darrell Dreher 1733 Jewett Road Powell, OH 43065- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer: Dreher, Langer & Tomkins Occupation: Attorney Aggregate Year-to-Date -> $1000.00	10/06/1999	$1000.00
E. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Peter Flood PO Box 229 Sun Valley, ID 833530229 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information Aggregate Year-to-Date -> $250.00	12/31/1999	$250.00
F. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Ann Reed 6415 Primero Izquierdo Rancho Santa Fe, CA 92067- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Homemaker Aggregate Year-to-Date -> $500.00	11/09/1999	$500.00
G. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Joseph Armbrust 278 Woodland Road Madison, NJ 07940- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information Aggregate Year-to-Date -> $1000.00	08/03/1999	$1000.00

SUBTOTAL of Receipts This Page (optional)	$6250.00
TOTAL This Period (last page this line number only)	

20020041526

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Noel Wood 14330 Carolcrest Street Houston, TX 77079-6608	Occupation: Retired	11/12/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$200.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Mary Silverthorne 10640 Lennox Lane Dallas, TX 75229-	Occupation: Homemaker	12/14/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
J. Hudiburg 197 Commodore Drive Jupiter, FL 334774111	Occupation: Requested Information	12/21/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Francis Rich 3 Parsons Avenue Saugus, MA 01906-1924	Self-Employed Occupation: Investor	12/16/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Minerva Halvorson PO Box 313 New Meadows, ID 83654-	Occupation: Homemaker	10/04/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$50.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Keith Krupka 18757 Burbank Boulevard Apt. 304 Tarzana, CA 91356-	Self-Employed Occupation: Attorney	12/29/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John Hunt 825 8th Avenue Floor 38 New York, NY 100197416	Occupation: Requested Information	12/31/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

SUBTOTAL of Receipts This Page (optional)	$3650.00
TOTAL This Period (last page this line number only)	

20020415227

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Daniel Valentine 1658 Tupipwoods Circle Dayton, OH 45459-	Miller Valentine Group Partner	11/18/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
B. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Scott Lesizza 300 East 59th Street Apt. 703 New York, NY 10022-	Softview Sales	08/26/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	
C. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Henry Golding 72 Chase Road Scarsdale, NY 10583-	 Retired	12/14/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	
D. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Myra Ward PO Box 1187 Enid, OK 73702-6941	Self-Employed Investor	12/14/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
E. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Joseph Cavegn 14 John Street Stony Point, NY 10980-	 Retired	08/13/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	
F. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Grace Nelson 6 Lattingtown Woods Court Locust Valley, NY 11560-	 Retired	08/04/1999	$40.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$65.00	
G. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Robert Murphy 200 North Jefferson Suite 400 El Dorado, AR 71730-	Self-Employed Investor	07/22/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

SUBTOTAL of Receipts This Page (optional)	$3540.00
TOTAL This Period (last page this line number only)	

20020041528

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Nobuko Tamura 708 North Greenwood Park Ridge, IL 60068- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $350.00	**Date (month, day, year)** 12/15/1999	**Amount of Each Receipt this Period** $100.00
B. Full Name, Mailing Address and Zip Code James McMurtry 1 Cobb Lane Tarrytown, NY 10591- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Physician **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 08/31/1999	**Amount of Each Receipt this Period** $500.00
C. Full Name, Mailing Address and Zip Code Kershi Cambata Route 1, Box 154 Millboro, VA 24460- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Cambata Aviation **Occupation** Chairman **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 09/17/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Calvin Allen 642 Ocean Road John's Island Vero Beach, FL 32963- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Investor **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/10/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Thomas Reece 280 Park Avenue New York, NY 10017- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Dover Corp. **Occupation** Business **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 07/29/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Carlo Fargnoli 405 East 92nd Street Apt. 20B New York, NY 10128 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Damielle Unisex **Occupation** Barber **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 12/01/1999	**Amount of Each Receipt this Period** $100.00
G. Full Name, Mailing Address and Zip Code Harry Klinghoffer 4280 Galt Ocean Drive Apt. 24P Fort Lauderdale, FL 33308- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 08/12/1999	**Amount of Each Receipt this Period** $500.00

SUBTOTAL of Receipts This Page (optional)	$4200.00
TOTAL This Period (last page this line number only)	

20004529

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Nicholas Visconti 740 Tuckahoe Road Apt. 2J Yonkers, NY 10710-	Eli Lilly & Co. Occupation: Sales	11/01/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Irene Impellizzeri 205 Clinton Avenue Apt. 1E Brooklyn, NY 11205	NYC Board of Education Occupation: Retired	11/24/1999	$350.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$450.00	
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Richard Salvadore 3 Talmadge Drive Jamesburg, NJ 08831-	Spear Leeds & Kellogg Occupation: Managing Director	12/21/1999	$2000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$2000.00	
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Jeanne Manley Featherbed Lane New Vernon, NJ 07976-	Occupation: Retired	12/17/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Janice Langella 57 Nadal Place Staten Island, NY 10314-	Permis Construction Occupation: Secretary	07/22/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Edward Romano PO Box 607 Wimberley, TX 78676-	Estrellita Management, LLC Occupation: Owner	12/22/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Jeanette Balch 3506 Chateau Circle Huntsville, AL 35801-	Occupation: Homemaker	07/30/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

SUBTOTAL of Receipts This Page (optional)	$5850.00
TOTAL This Period (last page this line number only)	

20020041530

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Anna McMillian 65 Leucadendra Drive Coral Gables, FL 33156- Receipt For: [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 10/05/1999	**Amount of Each Receipt this Period** $500.00
B. Full Name, Mailing Address and Zip Code Timothy O'Hara 29 East 22nd Street Apt. 9S New York, NY 10010- Receipt For: [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** First Boston **Occupation** Executive **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/09/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Herbert Weiss 233 Norman Avenue Brooklyn, NY 11222-3614 Receipt For: [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Furniture Rental Associates **Occupation** Executive **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/20/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Eben Pyne 134 Willets Road Old Westbury, NY 11568- Receipt For: [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $200.00	**Date (month, day, year)** 08/13/1999	**Amount of Each Receipt this Period** $100.00
E. Full Name, Mailing Address and Zip Code Vivian Mihailescu 1918 First Avenue Apt. 9W12 New York, NY 10029-7405 Receipt For: [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** L. I. Jewish Medical Center **Occupation** Fellow **Aggregate Year-to-Date ->** $75.00	**Date (month, day, year)** 10/13/1999	**Amount of Each Receipt this Period** $50.00
F. Full Name, Mailing Address and Zip Code Peter Barry 1087 Westwood Drive Birmingham, MI 48009- Receipt For: [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/16/1999	**Amount of Each Receipt this Period** $250.00
G. Full Name, Mailing Address and Zip Code Barbara Allen 5600 Pennsylvania Boulder, CO 80303- Receipt For: [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $700.00	**Date (month, day, year)** 11/23/1999	**Amount of Each Receipt this Period** $700.00

SUBTOTAL of Receipts This Page (optional)	$3600.00
TOTAL This Period (last page this line number only)	

20020041531

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
A. Full Name, Mailing Address and Zip Code Leslie Smith 11413 West 72nd Terrace Shawnee Mission, KS 66203-	Occupation Retired	12/13/1999	$300.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$300.00	
B. Full Name, Mailing Address and Zip Code Hilary Kramer 255 East 49th Street Apt. 80 New York, NY 10017-	Name of Employer Highgate Properties	08/25/1999	$250.00
	Occupation Director		
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	
C. Full Name, Mailing Address and Zip Code John Gilbert 2121 Ravoli Drive Oxnard, CA 93035-	Name of Employer Told Corporation	09/14/1999	$250.00
	Occupation Executive		
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	
D. Full Name, Mailing Address and Zip Code Steven Rakowski 86 Tyler Avenue West Sayville, NY 11796-1710	Name of Employer	12/21/1999	$30.00
	Occupation Retired		
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$80.00	
E. Full Name, Mailing Address and Zip Code Thomas Moncur 155 Monte Vis San Clemente, CA 92672-4829	Name of Employer	12/22/1999	$500.00
	Occupation Requested Information		
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	
F. Full Name, Mailing Address and Zip Code John Imperatore 97 Greenpairs Avenue Brooklyn, NY 11222-	Name of Employer Self-Employed	12/23/1999	$250.00
	Occupation Attorney		
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	
G. Full Name, Mailing Address and Zip Code Marc Altheim 45 Farm Lane Great Neck, NY 11020-	Name of Employer	10/13/1999	$1000.00
	Occupation Requested Information		
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

SUBTOTAL of Receipts This Page (optional)	$2580.00
TOTAL This Period (last page this line number only)	

20020415332

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Suzanne Present 340 East 64th Street Apt. 14N New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self- Employed **Occupation** Investment Banker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code David Weekley 819 Country Lane Houston, TX 77024- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** David Weekley Homes **Occupation** Home Builder **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/02/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Jeffrey Silverman Museum Tower 15 West 53rd Street New York, NY 10019 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** LTS Capital Partners, L.L.C. **Occupation** Chairman **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 09/29/1999	**Amount of Each Receipt this Period** $2000.00
D. Full Name, Mailing Address and Zip Code Christopher Williams 650 Fifth Avenue Tenth Floor New York, NY 10019- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Williams Capital Group **Occupation** President **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/19/1999	**Amount of Each Receipt this Period** $1000.00 **MEMO**
E. Full Name, Mailing Address and Zip Code Paul Handlery 766 Augusta Drive Moraga, CA 945561008 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $225.00	**Date (month, day, year)** 12/31/1999	**Amount of Each Receipt this Period** $225.00
F. Full Name, Mailing Address and Zip Code Thomas Leonard 27 South Van Dien Avenue Ridgewood, NJ 07450- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** HSBC Securities, Inc. **Occupation** Vice President **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $500.00
G. Full Name, Mailing Address and Zip Code Lent & Scrivner 915 15th Street, Northwest Suite 800 Washington, DC 20005- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Partnership Attribution Listed Individually **Occupation** **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$5725.00
TOTAL This Period (last page this line number only)	

20020041533

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 Giuliani Exploratory Committee

	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
A. Full Name, Mailing Address and Zip Code Martin Kay 8 Easthaven Lane White Plains, NY 10605- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Occupation** Requested Information	12/16/1999	$200.00
	Aggregate Year-to-Date ->	$200.00	
B. Full Name, Mailing Address and Zip Code Richard Girgenti 8 Incognito Lane Ossining, NY 10562- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** KPMG, LLP **Occupation** Principal	**Date (month, day, year)** 11/30/1999	**Amount of Each Receipt this Period** $1000.00
	Aggregate Year-to-Date ->	$1000.00	
C. Full Name, Mailing Address and Zip Code Ralph Chapman 25 Lakeside Park Dallas, TX 75225- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Infinity **Occupation** Broadcasting	**Date (month, day, year)** 12/09/1999	**Amount of Each Receipt this Period** $500.00
	Aggregate Year-to-Date ->	$500.00	
D. Full Name, Mailing Address and Zip Code Helen Ratzker 5 Miriam Lane Monsey, NY 10952- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired	**Date (month, day, year)** 12/27/1999 REDESIGNATION OF 12/15/99	**Amount of Each Receipt this Period** $250.00 MEMO
	Aggregate Year-to-Date ->		
E. Full Name, Mailing Address and Zip Code Louis Guyott 571 Indian Harbor Road Vero Beach, FL 32963- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired	**Date (month, day, year)** 10/04/1999	**Amount of Each Receipt this Period** $1000.00
	Aggregate Year-to-Date ->	$1000.00	
F. Full Name, Mailing Address and Zip Code Robert McShane PO Box 651 Main Street Hillsdale, NY 12529- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information	**Date (month, day, year)** 12/23/1999	**Amount of Each Receipt this Period** $200.00
	Aggregate Year-to-Date ->	$200.00	
G. Full Name, Mailing Address and Zip Code Carmela Piazza 505 La Guardia Place New York, NY 10012 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** City of New York **Occupation** Manager	**Date (month, day, year)** 11/24/1999	**Amount of Each Receipt this Period** $100.00
	Aggregate Year-to-Date ->	$100.00	

SUBTOTAL of Receipts This Page (optional)	$3000.00
TOTAL This Period (last page this line number only)	

2002041534

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

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Donald Lukens PO Box 401 Osterville, MA 02655-	Occupation: Retired	09/14/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1100.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Michael Solomon 663 Dodds Lane Gladwyne, PA 19035-	Occupation: Requested Information	12/29/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Scott Sutherland 6625 East McDonald Avenue Paradise Valley, AZ 85253-	Scottsdale Conference Resort Occupation: Sales	08/24/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
William Potter 498 Ridgewood Avenue Glen Ridge, NJ 07028-	Ridgewood Group Occupation: Investment Banker	08/24/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Charles DeGanahl 85 Wapoos Trail Chatham, MA 02633-	Occupation: Retired	10/08/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Marianne Mebane 828 Woodard Road Mocksville, NC 27028-	Occupation: Homemaker	12/29/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Michael Weagley 7436 East River Road Rush, NY 14543-	Self-Employed Occupation: Business	10/19/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

SUBTOTAL of Receipts This Page (optional)	$6000.00
TOTAL This Period (last page this line number only)	

2000041535

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Miriam Hajibay 5 Locust Cove Lane Kings Point, NY 11024- **Receipt For:** ☐ Primary ☒ General ☐ Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->**	**Date (month, day, year)** 10/09/1999 REDESIGNATION OF 08/11/99	**Amount of Each Receipt this Period** $1000.00 MEMO
B. Full Name, Mailing Address and Zip Code Kimberly Pallotta 61 Bristol Road Wellesley, MA 02481- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Christine Whitman PO Box 146 Oldwick, NJ 08858- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** State of New Jersey **Occupation** Governor **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/15/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Michael Feder 135 Central Park West New York, NY 10023- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/03/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Charles Torsiello 87 Lexington Avenue Franklin Square, NY 11010- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** Archer A. Associates, Inc. **Occupation** Insurance **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 07/22/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Morris Jacobs 2084 New York Avenue Brooklyn, NY 11210- **Receipt For:** ☐ Primary ☒ General ☐ Other (specify)	**Name of Employer** Lubavitch Youth Organization **Occupation** Director **Aggregate Year-to-Date ->**	**Date (month, day, year)** 12/30/1999 REDESIGNATION OF 12/03/99	**Amount of Each Receipt this Period** $1000.00 MEMO
G. Full Name, Mailing Address and Zip Code Westwood Building Associates LLC 26 Columbia Turnpike Florham Park, NJ 07932- **Receipt For:** ☐ Primary ☒ General ☐ Other (specify)	**Name of Employer** Partnership Attribution Listed Individually **Occupation** Partner **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$5000.00
TOTAL This Period (last page this line number only)	

20020041536

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Lucille Carpenter 339 Decatur Street Brooklyn, NY 11233-1804 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $75.00	**Date (month, day, year)** 09/28/1999	**Amount of Each Receipt this Period** $25.00
B. Full Name, Mailing Address and Zip Code Edward Wright PO Box 337 Glenham, NY 12527- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 12/22/1999	**Amount of Each Receipt this Period** $100.00
C. Full Name, Mailing Address and Zip Code Robert Morgan 150 Bradley Place Palm Beach, FL 33480- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Aamco Transmissions **Occupation** Chairman **Aggregate Year-to-Date ->**	**Date (month, day, year)** 12/30/1999 REDESIGNATION OF 12/16/99	**Amount of Each Receipt this Period** $1000.00 MEMO
D. Full Name, Mailing Address and Zip Code Donald Elliott 118 Pierpoint Street Brooklyn, NY 11201- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Hollyer Bradley **Occupation** Lawyer **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/31/1999	**Amount of Each Receipt this Period** $250.00
E. Full Name, Mailing Address and Zip Code Robert Muhlhauser 8775 Spooky Hollow Road Cincinnati, OH 452426528 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/30/1999	**Amount of Each Receipt this Period** $250.00
F. Full Name, Mailing Address and Zip Code Anthony LoBianco 327 Central Park West Apt. 16B New York, NY 10025- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Actor **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/03/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Gene Taylor 17 Ridgeland Tuscaloosa, AL 35406- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 07/30/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$2625.00
TOTAL This Period (last page this line number only)	

20020415537

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Frank Richardson 375 McCouns Lane Oyster Bay, NY 11771- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Richardson & Co. **Occupation** President **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 05/14/1999 Supporting Prev. Period	**Amount of Each Receipt this Period** $1000.00 Info from **MEMO**
B. Full Name, Mailing Address and Zip Code Frank Richardson 375 McCouns Lane Oyster By, NY 11771- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Richardson & Co. **Occupation** President **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 07/13/1999 REDESIGNATION OF 05/13/99	**Amount of Each Receipt this Period** $1000.00 **MEMO**
C. Full Name, Mailing Address and Zip Code Michael Friedman 75 Flletwood Drive Apt. 250 Rockaway, NJ 07866- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/31/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code William Engel 7059 Coburn Lane Johnston, IA 50131- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 10/08/1999	**Amount of Each Receipt this Period** $250.00
E. Full Name, Mailing Address and Zip Code Clifford Ehrlich 9128 Vendome Drive Bethesda, MD 20817- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $750.00	**Date (month, day, year)** 12/28/1999	**Amount of Each Receipt this Period** $750.00
F. Full Name, Mailing Address and Zip Code Richard Conkling 11765 Fairhaven Drive Baton Rouge, LA 70815- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 08/13/1999	**Amount of Each Receipt this Period** $250.00
G. Full Name, Mailing Address and Zip Code Barbara Weinstein 78 Joyce Road Plainview, NY 11803- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $65.00	**Date (month, day, year)** 07/22/1999	**Amount of Each Receipt this Period** $25.00

SUBTOTAL of Receipts This Page (optional)	$2275.00
TOTAL This Period (last page this line number only)	

20020415138

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Jeannette Cannon 11 Shea Lane Eatontown, NJ 07724- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/30/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Natalie Varanelli 105-35 63rd Avenue Forest Hills, NY 11375- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 11/17/1999	**Amount of Each Receipt this Period** $25.00
C. Full Name, Mailing Address and Zip Code Paul Seidenstucker 10790 Rose Avenue Apt. 106 Los Angeles, CA 90034-4440 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/25/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Steve Dubnik 50 Pelham Road Rochester, NY 14610- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Choice One Communications **Occupation** CEO **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Clifford Sobel 40 Dorison Drive Short Hills, NJ 07078- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Netz Phone **Occupation** President **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 06/15/1999 Supporting Prev. Period	**Amount of Each Receipt this Period** $2000.00 Info from MEMO
F. Full Name, Mailing Address and Zip Code Clifford Sobel 40 Dorison Drive Short Hills, NJ 07078- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Netz Phone **Occupation** President **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 08/11/1999 REDESIGNATION OF 06/15/99	**Amount of Each Receipt this Period** $1000.00 MEMO
G. Full Name, Mailing Address and Zip Code George Braff 43 West 13th Street New York, NY 10011- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Physician **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 10/26/1999	**Amount of Each Receipt this Period** $500.00

SUBTOTAL of Receipts This Page (optional)	$3525.00
TOTAL This Period (last page this line number only)	

20020041539

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Kelley Johnston 100 McLain Street Bedford Corners, NY 10549-	Peconic Management Occupation Manager	08/24/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Fred Sullivan 857 Fifth Avenue New York, NY 10021-	Reckton International Occupation Executive	12/30/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert Vlasic 710 North Woodward Bloomfield Hills, MI 48304-	 Occupation Retired	07/28/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert Browne 40 Pearl Street 333 Trust Building Grand Rapids, MI 49503-	Self-Employed Occupation Physician	12/14/1999	$2000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$2000.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Paul Chase 149 Heather Lane Mill Neck, NY 11765-	Self-Employed Occupation Lawyer	12/21/1999	$300.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$300.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John Evans 362 West Broadway New York, NY 10013-	Belair & Evans Occupation Attorney	09/24/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Madhusudan Kapadia 76-10 - 34th Avenue Apt. 4P Jackson Heights, NY 11372-	NYC DHS Occupation Engineer	10/27/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

SUBTOTAL of Receipts This Page (optional)	$6050.00
TOTAL This Period (last page this line number only)	

20020041540

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Gary Kornman 3640 Haynie Avenue Dallas, TX 75205- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** The Heritage Organization **Occupation** Consultant **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/20/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Annie Ng-Chan 79 Eider Hill Court Manhasset, NY 11030- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Rical Air Express, Inc. **Occupation** Manager **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/03/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Florence Wheeler 10 North Mayflower Road Lake Forest, IL 60045- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 11/19/1999	**Amount of Each Receipt this Period** $250.00
D. Full Name, Mailing Address and Zip Code George Matthews 1925 North Flagler Drive Apt. 3 West Palm Beach, FL 33407- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Rancher **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/07/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Irwin Yagoda 2238 Harmon Cove Towers Secaucus, NJ 07094-1768 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self Employed **Occupation** Doctor **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/09/1999	**Amount of Each Receipt this Period** $250.00
F. Full Name, Mailing Address and Zip Code Rudolph Taddonio 330 Pound Ridge Road Bedford, NY 10506- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Physician **Aggregate Year-to-Date ->**	**Date (month, day, year)** 09/09/1999 REDESIGNATION OF 08/19/99	**Amount of Each Receipt this Period** $1000.00 MEMO
G. Full Name, Mailing Address and Zip Code Joseph Ferrara 131 Weaver Street Staten Island, NY 10312 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** BFC Construction Corporation **Occupation** Vice President **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 05/28/1999 Supporting Prev. Period	**Amount of Each Receipt this Period** $2000.00 Info from MEMO

SUBTOTAL of Receipts This Page (optional)	$3500.00
TOTAL This Period (last page this line number only)	

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SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Joseph Ferrara 131 Weaver Street Staten Island, NY 10312 Receipt For: [ ] Primary [X] General [ ] Other (specify)	BFC Construction Corporation Occupation: Vice President Aggregate Year-to-Date -> $2000.00	07/16/1999 REDESIGNATION OF 05/28/99	$1000.00 MEMO
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
William Young 2635 Houghton Lean Macungie, PA 18062 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired Aggregate Year-to-Date -> $500.00	12/29/1999	$500.00
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Dario Lecusay 47 Christopher Road Bedford Corners, NY 10549-4919 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Latin Tropicales, Inc. Occupation: Accountant Aggregate Year-to-Date -> $175.00	12/29/1999	$25.00
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Walter Benjamin 4 King Court Manalapan, NJ 07726- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired Aggregate Year-to-Date -> $250.00	11/23/1999	$250.00
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Jane Choate 18 Cherrywood Road Locust Valley, NY 11560- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information Aggregate Year-to-Date -> $1000.00	12/28/1999	$1000.00
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Jonathan Mandelbaum 36 Ross Road Livingston, NJ 07039- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation: Requested Information Aggregate Year-to-Date -> $1000.00	12/29/1999	$1000.00
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Mrudula Gandhi 86-16 60th Avenue Apt. 6L Elmhurst, NY 11373- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Gandhi Engineering, Inc. Occupation: Administrative Assistant Aggregate Year-to-Date -> $200.00	07/13/1999	$100.00

SUBTOTAL of Receipts This Page (optional)	$2875.00
TOTAL This Period (last page this line number only)	

20020041542

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Charles Strobeck 642 Maplewood Drive Wheaton, IL 60187-	Self-Employed Occupation: Real Estate	10/14/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Edward Bowles PO Box 12607 Roanoke, VA 24027-	 Occupation: Retired	09/07/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Floyd Argentiere 75 Eisenhower Parkway Roseland, NJ 07068-	 Occupation: Requested Information	11/16/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Nancy Barnes 5401 North Via Velazquez Tucson, AZ 85750-	 Occupation: Retired	12/15/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Sidney Glasser 110-11 Queens Boulevard Forest Hills, NY 11375-	 Occupation: Requested Information	11/04/1999	$300.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$300.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Ronald Lefcourt 1530 Palisade Avenue Penthouse A Fort Lee, NJ 07024-	Alliance Shippers, Inc. Occupation: President	10/19/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Irene Impellizzeri 205 Clinton Avenue Apt. 1E Brooklyn, NY 11205	NYC Board of Education Occupation: Retired	10/18/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$200.00	

SUBTOTAL of Receipts This Page (optional)	$2500.00
TOTAL This Period (last page this line number only)	

20004154543

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Selby Love 1201 Lyndon Lane Louisville, KY 40222-	Occupation: Retired	12/27/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $100.00		

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Richard Grasso 231 Piping Rock Road Locust Valley, NY 11560-	Occupation: Requested Information	11/12/1999	$2000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $2000.00		

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Ronald Fregara 246 West End Avenue Massapequa, NY 11758-	Center Fugal Mechanical Assn. Occupation: COO	06/30/1999 Supporting Info from Prev. Period	$2000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $2000.00		MEMO

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Ronald Fregara 246 West End Avenue Massapequa, NY 11758-	Center Fugal Mechanical Assn. Occupation: COO	07/29/1999 REDESIGNATION OF 06/30/99	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> $2000.00		MEMO

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Larry Ruvo 4500 Wynn Road Las Vegas, NV 89109-	Southern Wine & Spirits Occupation: Owner	10/18/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $1000.00		

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Noel Marcus 27 East 65th Street New York, NY 10021-	Occupation: Retired	11/22/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $500.00		

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Susan Levy 305 East Sunrise Highway Lindenhurst, NY 11757-	Femi-9 Contractor Corp. Occupation: Contractor	08/16/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $250.00		

SUBTOTAL of Receipts This Page (optional)	$3850.00
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20020415544

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Noel Patton 202 West Berry Street Suite 500 Fort Wayne, IN 46802-	Occupation Retired	08/03/1999	$2000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$2000.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John Sturkie 326 Tamerlaine Houston, TX 77024-	Valflax Corp. Occupation President	12/29/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Amalia Betanzos 125 Queens Street Apt. 5I Staten Island, NY 10314	Wildcat Service Corp. Occupation President	10/18/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$550.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Roger Sofer 2700 Post Oak Boulevard Apt. 1720 Houston, TX 77056-	Sofer Steiner & Associates LLP Occupation Financial Planner	12/02/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Bob Miller 1510 Gaston Avenue Austin, TX 78703-	Occupation Requested Information	12/07/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
F. Gorsline 45 Broadway 32nd Floor New York, NY 10006-	Van Der Moolen, LLC Occupation Partner	12/28/1999	$777.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$777.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Eugene Long 5029 Lake Highlands Drive Waco, TX 76710-	McLennan County Occupation Assistant DA	08/03/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	

SUBTOTAL of Receipts This Page (optional)	$4277.00
TOTAL This Period (last page this line number only)	

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Linda Wassong 178 EAB Plaza Uniondale, NY 11556-	Del Laboratories, Inc.	10/31/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation Executive	REDESIGNATION OF 09/02/99	
	Aggregate Year-to-Date ->		MEMO

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
F. Lee Robinson PO Box Q Malta, MT 59538-0587	Self Employed	12/08/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation Rancher		
	Aggregate Year-to-Date ->	$500.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Kevin Castel 111 Oxford Boulevard Garden City, NY 11530-	Cahill Gordon & Reindel	11/24/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation Attorney		
	Aggregate Year-to-Date ->	$1000.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
S. L. Sheinfeld 200 Park Avenue New York, NY 10166-	Whitman Breed Abbott & Morgan	09/08/1999	$19.13
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation Partner		
	Aggregate Year-to-Date ->	$19.13	MEMO

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Floan English 730 Lawrence Avenue Westfield, NJ 07090-		11/10/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation Requested Information		
	Aggregate Year-to-Date ->	$1000.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Mary Waterman 2 Loch Lane Greenwich, CT 06830-		12/07/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation Housewife		
	Aggregate Year-to-Date ->	$500.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Keith Zimmerman 516 East 86th Street Apt. 3D New York, NY 10028-	Webco Securities, Inc.	11/12/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation Special Projects		
	Aggregate Year-to-Date ->	$500.00	

SUBTOTAL of Receipts This Page (optional)	$3500.00
TOTAL This Period (last page this line number only)	

20020041546

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Dennis Arfa 150 East 58th Street 19th Floor New York, NY 10155-	QBQ Entertainment Inc. Occupation: Executive	11/22/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
H. F. Boeckmann 15505 Roscoe Boulevard North Hills, CA 91343-	Galpin Motors, Inc. Occupation: President	10/06/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
James Hoppin 2413 Hickory Glen Drive Bloomfield Hills, MI 48304-	Fitness Management Corp. Occupation: Vice President	12/30/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Gloria DeOrio 34 Carrolwood Drive Tarrytown, NY 10591-	Occupation: Requested Information	09/10/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$150.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Hackettstown Square Assoc. 26 Columbia Turnpike Florham Park, NJ 07932-	Partnership Attribution Listed Individually Occupation	12/29/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$2000.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Stuart Weilgus 1 Shalvah Place Monsey, NY 10952-	Occupation: Requested Information	12/15/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Scott Reed 17 Bay Drive Annapolis, MD 21403-	Occupation: Requested Information	10/06/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

SUBTOTAL of Receipts This Page (optional)	$5350.00
TOTAL This Period (last page this line number only)	

20020415547

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Eugene Donnelly 85 Evelyn Street Southport, CT 06490-	Price Waterhouse Coopers	12/08/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Partner	Aggregate Year-to-Date -> $250.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Barbara Wells 3619 225th Place, Southeast Issaquah, WA 98027-		12/16/1999	$200.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date -> $200.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert Keating 1516 Jefferson Avenue Scranton, PA 18509-		12/01/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date -> $100.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Edward Giles 17 Heights Road Manhasset, NY 11030-	Vertical Group	10/26/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation: Chairman	REDESIGNATION OF 10/19/99	MEMO
	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
Richard Clary 14 Dogwood Lane Rye, NY 10580-	Cravath, Swain & Moore	09/09/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Attorney	Aggregate Year-to-Date -> $1000.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Joseph LaMotta 69 Black Brook Road Highmeadow Pound Ridge, NY 10576-	Oppenheimer Capital	12/28/1999	$500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation: Chairman	Aggregate Year-to-Date -> $1500.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John Hurley 288 Ruskin Road Buffalo, NY 14226-	Commercial Pipe	12/30/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Business	Aggregate Year-to-Date -> $1000.00	

SUBTOTAL of Receipts This Page (optional)	$3050.00
TOTAL This Period (last page this line number only)	

20020415548

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Jean Rivoli PO Box 120 Spencerport, NY 14559-	Occupation Retired	08/31/1999	$150.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$150.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert Champeau 11 Brookside Avenue New City, NY 10956-	RR Construction Occupation President	08/31/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
W.B. Lawton 3206 Chopique Road Sulphur, LA 70665-	Occupation Retired	08/12/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Donnie Seay 105 Nadine San Antonio, TX 78209-	San Antonio Gas & Oil Occupation Owner	12/07/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Irving Alter 75 Cypress Neck Road Lincroft, NJ 07738-	Occupation Requested Information	09/09/1999 REDESIGNATION OF 07/15/99	$1000.00 MEMO
Receipt For: [ ] Primary [X] General [ ] Other (specify)	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
B.M. Rankin 300 Crescent Court Suite 1380 Dallas, TX 75201-	Self-Employed Occupation Private Investor	11/24/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Frank Fusaro 8 Burning Hollow Road Saddle River, NJ 07458-	Forum Personnel Inc. Occupation President	11/01/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

SUBTOTAL of Receipts This Page (optional)	$4250.00
TOTAL This Period (last page this line number only)	

20020041549

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

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Darryl Caplan 4 Persimmon Court Medford, NJ 08055-	Occupation: Requested Information	09/14/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Joel Hearn 124 Creekwood Circle Florence, AL 356306619	Occupation: Requested Information	12/22/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Mark Fisher 3729 Sunset Boulevard Houston, TX 77005-	Federated Investors Inc. Occupation: Sales	09/23/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Steven Teitelbaum 17 Carstead Drive Slingerlands, NY 12159-	Self-Employed Occupation: Attorney	11/19/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Deborah Flynn 39 Hills Road Albany, NY 12211-	Occupation: Homemaker	08/20/1999	$1500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1500.00	
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
John Fox 8 East 83rd Street New York, NY 10028-	Occupation: Requested Information	08/24/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$200.00	
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Laird Park 1432 Mt. Plesant Road Villanova, PA 19085-	Occupation: Retired	11/01/1999	$200.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$200.00	

SUBTOTAL of Receipts This Page (optional)	$4800.00
TOTAL This Period (last page this line number only)	

20020041550

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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
James Gately 941 Rock Creek Road Bryn Mawr, PA 190101922 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	12/23/1999	$500.00
	Aggregate Year-to-Date -> $500.00		
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Ronald Cameron PO Box 5726 North Little Rock, AR 72119- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Monntaine Corp. Occupation: President	07/22/1999	$500.00
	Aggregate Year-to-Date -> $500.00		
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Gregory Murphy 81 Columbia Heights Brooklyn, NY 11201- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Airtrain Occupation: Manager	07/15/1999	$250.00
	Aggregate Year-to-Date -> $250.00		
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Jane Parver 410 East 57th Street Apt. 4C New York, NY 10022- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Kaye, Scholer, Fierman, Hays & Occupation: Partner	10/26/1999 REDESIGNATION OF 10/06/99	$500.00 MEMO
	Aggregate Year-to-Date -> $1000.00		
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
James Walton Star Route South Laughlintown, PA 15655 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	12/31/1999	$1000.00
	Aggregate Year-to-Date -> $1000.00		
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Michael Peck 1192 Park Avenue No. 16-E New York, NY 10128- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	08/03/1999	$500.00
	Aggregate Year-to-Date -> $500.00		
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Jeri Sedlar 1120 6th Avenue 4th Floor New York, NY 10036- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Sedlar & Miners Occupation: Partner	09/29/1999	$50.00
	Aggregate Year-to-Date -> $50.00		MEMO

SUBTOTAL of Receipts This Page (optional)	$2750.00
TOTAL This Period (last page this line number only)	

20020415151

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Daniel O'Brien 2 Olcott Lane Rensselaer, NY 12144- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Prudential Occupation: Real Estate Aggregate Year-to-Date -> $1000.00	12/23/1999	$1000.00
B. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Thomas Wall 1105 Park Avenue Apt. 13A New York, NY 10128- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Kelso & Company Occupation: Banker Aggregate Year-to-Date -> $500.00	07/21/1999	$500.00
C. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Robert Masson 20 West Way Old Greenwich, CT 06870- Receipt For: [X] Primary [ ] General [ ] Other (specify)	P & W, Inc. Occupation: Executive Aggregate Year-to-Date -> $250.00	09/09/1999	$250.00
D. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Mike Reindl 5659 3 Notch Road Mobile, AL 36619- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Self-Employed Occupation: Physician Aggregate Year-to-Date -> $250.00	12/14/1999	$250.00
E. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Nicholas Serafy 205 West Levee Street Brownsville, TX 78520- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired Aggregate Year-to-Date -> $250.00	10/04/1999	$250.00
F. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
James Applebaum 9 Cabrini Boulevard Apt. 4C New York, NY 10033- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired Aggregate Year-to-Date -> $50.00	12/17/1999	$50.00
G. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Lorenzo Gizzo 244 Main Street Eastchester, NY 10707- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired Aggregate Year-to-Date -> $100.00	07/22/1999	$100.00

SUBTOTAL of Receipts This Page (optional)	$2400.00
TOTAL This Period (last page this line number only)	

2000041552

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Ralph Wharton 1070 Park Avenue Suite 1D New York, NY 10128- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Self-Employed Occupation: Physician Aggregate Year-to-Date ->	12/16/1999 $250.00	$250.00
B. Peter Gerhard 23 Shinnecock Trail Franklin Lakes, NJ 07417- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Goldman Sachs & Co. Occupation: Managing Director Aggregate Year-to-Date ->	12/30/1999 REDESIGNATION OF 12/17/99	$1000.00 MEMO
C. Frieda Mark 2080 Cambridge Drive Century Village East Deerfield Beach, FL 33442- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired Aggregate Year-to-Date ->	10/06/1999 $500.00	$500.00
D. Robert Dailey 13 Stone Hill Drive North North Hills, NY 11030- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Morgan & Finnegan LLP Occupation: Attorney Aggregate Year-to-Date ->	08/10/1999 $500.00	$500.00
E. Gordon McAdams 16 High Plain Road Andover, MA 01810- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Self-Employed Occupation: Consultant Aggregate Year-to-Date ->	11/23/1999 $500.00	$500.00
F. Edward Swyer 6138 Nott Road Guilderland, NY 12084- Receipt For: [X] Primary [ ] General [ ] Other (specify)	The Swyer's Co's Occupation: Real Estate Aggregate Year-to-Date ->	08/03/1999 $1000.00	$1000.00
G. William Custard 4600 Greenville Suite 300 Dallas, TX 75206- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Dallas Productions, Inc. Occupation: Producer Aggregate Year-to-Date ->	12/14/1999 $1000.00	$1000.00

SUBTOTAL of Receipts This Page (optional)	$3750.00
TOTAL This Period (last page this line number only)	

2002004 1553

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Faigy Schwimmer 627 Bedford Avenue Brooklyn, NY 11211- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 06/15/1999 Supporting Prev. Period	**Amount of Each Receipt this Period** $2000.00 Info from MEMO
B. Full Name, Mailing Address and Zip Code Faigy Schwimmer 627 Bedford Avenue Brooklyn, NY 11211- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 08/11/1999 REDESIGNATION OF 06/15/99	**Amount of Each Receipt this Period** $1000.00 MEMO
C. Full Name, Mailing Address and Zip Code Eugene Chambers 110 East Sherwood Drive Alvin, TX 77511- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Business **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 10/20/1999	**Amount of Each Receipt this Period** $250.00
D. Full Name, Mailing Address and Zip Code Mark Branigan 220 Central Park South Penthouse A New York, NY 10019 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** CIBC Oppenheimer **Occupation** Executive Director **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 05/25/1999 Supporting Prev. Period	**Amount of Each Receipt this Period** $2000.00 Info from MEMO
E. Full Name, Mailing Address and Zip Code Mark Branigan 220 Central Park South Penthouse A New York, NY 10019 **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** CIBC Oppenheimer **Occupation** Executive Director **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 07/20/1999 REDESIGNATION OF 05/25/99	**Amount of Each Receipt this Period** $1000.00 MEMO
F. Full Name, Mailing Address and Zip Code Arthur Crames 19 Briarcliff Road Saddle River, NJ 07458- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Bear Stearns and Co., Inc. **Occupation** Attorney **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 09/03/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Spear, Leeds & Kellogg 120 Broadway 6th Floor New York, NY 10271- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Partnership Attribution Listed Individually **Occupation** **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/31/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$2250.00
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2000415154

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

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code David Shechet 110-11 Queens Bouelvard Forest Hills, NY 11375- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $300.00	**Date (month, day, year)** 12/28/1999	**Amount of Each Receipt this Period** $100.00
B. Full Name, Mailing Address and Zip Code Ralph Rothschild 19 Meadowbrook Lane Monsey, NY 10952- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Yolt Delta Resources **Occupation** Vice President **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/15/1999	**Amount of Each Receipt this Period** $250.00
C. Full Name, Mailing Address and Zip Code Alan Andreini 57 Clapboard Ridge Road Greenwich, CT 06830- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Interworld Corp. **Occupation** CEO **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Max Farash 919 Winton Road, South Rochester, NY 14618- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** The Farash Corporation **Occupation** CEO **Aggregate Year-to-Date ->**	**Date (month, day, year)** 12/28/1999 REDESIGNATION OF 12/17/99	**Amount of Each Receipt this Period** $100.00 **MEMO**
E. Full Name, Mailing Address and Zip Code C. Nash 579A Crown Street Brooklyn, NY 11213- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Beth Rivtah Schools **Occupation** Teacher **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/15/1999 REATTRIBUTION OF 12/07/99	**Amount of Each Receipt this Period** $1000.00 **MEMO**
F. Full Name, Mailing Address and Zip Code Lloyd Green 225 West 106th Street Apt. 8A New York, NY 10025- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Otterbourg, Steindler, ect. **Occupation** Attorney **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 11/19/1999	**Amount of Each Receipt this Period** $500.00
G. Full Name, Mailing Address and Zip Code Arthur Billings 5215 Ridge Vista Court Fair Oaks, CA 95628- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $150.00	**Date (month, day, year)** 11/22/1999	**Amount of Each Receipt this Period** $150.00

SUBTOTAL of Receipts This Page (optional)	$2000.00
TOTAL This Period (last page this line number only)	

20020415555

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Agustin Don 83-40 Britton Avenue Apt. 6G Elmhurst, NY 11373 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Lincoln Hospital Retired Aggregate Year-to-Date -> $25.00	09/28/1999	$25.00
B. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
N. N. Kinel 200 Park Avenue New York, NY 10166- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Whitman Breed Abbott & Morgan Partner Aggregate Year-to-Date -> $17.54	09/08/1999	$17.54 MEMO
C. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Joann Hackett PO Box 923 Southampton, NY 11969- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Homemaker Aggregate Year-to-Date -> $1000.00	07/22/1999	$1000.00
D. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
James Crystal 40 Broad Street New York, NY 10004- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Frank Crystal & Co., Inc. Insurance Aggregate Year-to-Date -> $2000.00	10/26/1999	$2000.00
E. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Dwight Sutherland PO Box 550 Olathe, KS 66051- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Ruzicka & Kreamer, LC Partner Aggregate Year-to-Date -> $1000.00	08/24/1999	$1000.00
F. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Martha Autera 605 Admiralty Parade Naples, FL 34102- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Retired Aggregate Year-to-Date -> $250.00	10/14/1999	$250.00
G. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
James Walsh 4000 Miller Valentine Court PO Box 744 Dayton, OH 45401- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Miller Valentine Group Partner Aggregate Year-to-Date -> $1000.00	11/09/1999	$1000.00

SUBTOTAL of Receipts This Page (optional)	$5275.00
TOTAL This Period (last page this line number only)	

20020041556

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code John Denton 4253 Panamint Street Los Angeles, CA 90065- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Business **Aggregate Year-to-Date ->** $25.00	**Date (month, day, year)** 10/15/1999	**Amount of Each Receipt this Period** $25.00 MEMO
B. Full Name, Mailing Address and Zip Code Charles Flournoy 5647 Longmont Drive Houston, TX 77056-2344 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** John L. Wortham & Son **Occupation** Insurance Agent **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $250.00
C. Full Name, Mailing Address and Zip Code Georgette Mosbacher 712 Main Street Houston, TX 77002 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Georgette Mosbacher Enterprise **Occupation** President **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/24/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Samuel Soprano 852 Patridge Lane Webster, NY 14580- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Barber **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 08/31/1999	**Amount of Each Receipt this Period** $250.00
E. Full Name, Mailing Address and Zip Code Dorothy McMillan 4551 Kahala Avenue Honolulu, HI 96816- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $25.00	**Date (month, day, year)** 10/05/1999	**Amount of Each Receipt this Period** $25.00
F. Full Name, Mailing Address and Zip Code Mary Koessler S-6122 Old Lake Shore Road Lake View, NY 14085- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/27/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Bruce James PO Box 9167 Incline Village, NV 89452- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Nevada New-Tech **Occupation** President **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 09/17/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$3525.00
TOTAL This Period (last page this line number only)	

20002041557

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Bill Blass 1 Sutton Place South New York, NY 10022 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Bill Blass, Ltd. **Occupation** Owner **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 09/13/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Arthur Thornhill 50 South School Street Portsmouth, NH 03801- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $500.00
C. Full Name, Mailing Address and Zip Code Lawrence Ross 62 Carlton Road Monsey, NY 10952- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Physician **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/15/1999	**Amount of Each Receipt this Period** $250.00
D. Full Name, Mailing Address and Zip Code George O'Sullivan 417 Park Avenue Apt. 1W New York, NY 10022 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** O'Sullivan Graev & Karabell **Occupation** Partner **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/24/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Ralph Glendinning 318 South Beach Road Hobe Sound, FL 334552605 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/31/1999	**Amount of Each Receipt this Period** $250.00
F. Full Name, Mailing Address and Zip Code David Deroulet 5 Brandywood Drive Cleveland, OH 441245501 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/27/1999	**Amount of Each Receipt this Period** $250.00
G. Full Name, Mailing Address and Zip Code Norma Baker 1322 Barnes Mill Road Richmond, KY 40475- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/15/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$4250.00
TOTAL This Period (last page this line number only)	

20004158

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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert Oster N9399 East Shore Road Mukwonago, WI 53149-	Occupation: Requested Information	12/31/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $500.00		

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Sandra Wuliger 20 Basswood Lane Chagrin Falls, OH 44022-	Occupation: Homemaker	12/29/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> $1000.00		

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
David Zuckerman 2000 Linwood Avenue Apt. 7X Fort Lee, NJ 07024-	Self-Employed Occupation: Physician	12/22/1999 REDESIGNATION OF 12/06/99	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		MEMO

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
David Douglas 211 Culver Road Rochester, NY 14607-	Occupation: Requested Information	12/17/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $250.00		

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Andrew Cader 466 Washington Street Apt. 8E New York, NY 10013-	Spear Leeds & Kellogg Occupation: Broker	12/31/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $2000.00		MEMO

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
DeRuyter Butler 1972 Redbird Drive Las Vegas, NV 89134-	Mirage Resorts Occupation: Architect	10/04/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $1000.00		

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Paul Curran 425 Park Avenue New York, NY 10022-	Kaye, Scholer, Fierman, Hays & Occupation: Attorney	11/01/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $2000.00		

SUBTOTAL of Receipts This Page (optional)	$3750.00
TOTAL This Period (last page this line number only)	

20020041559

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
William Sonn 180 Cabrini Boulevard New York, NY 10033- Receipt For: [ ] Primary [X] General [ ] Other (specify)	J. H. Taylor Real Estate Broker Aggregate Year-to-Date ->	12/28/1999 REDESIGNATION OF 12/06/99	$500.00 MEMO
B. Full Name, Mailing Address and Zip Code Elizabeth Campbell 210 East 58th Street Apt. 1 New York, NY 10028- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Della Famina/Jeary and Partner Partner Aggregate Year-to-Date -> $50.00	12/31/1999	$50.00
C. Full Name, Mailing Address and Zip Code Daniel Hedges 3225 Ella Lee Lane Houston, TX 77019- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Porter & Hedges Attorney Aggregate Year-to-Date -> $500.00	11/12/1999	$500.00
D. Full Name, Mailing Address and Zip Code Harry Barbee 17 Sheraton Lane Rumson, NJ 07760- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Retired Aggregate Year-to-Date -> $100.00	12/30/1999	$100.00
E. Full Name, Mailing Address and Zip Code Martin Maleska PO Box 606 Chappaqua, NY 10514- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Veronis, Suhler, & Associates Investment Banker Aggregate Year-to-Date -> $500.00	09/14/1999	$500.00
F. Full Name, Mailing Address and Zip Code Max Farash 919 Winton Road, South Rochester, NY 14618- Receipt For: [X] Primary [ ] General [ ] Other (specify)	The Farash Corporation CEO Aggregate Year-to-Date -> $100.00	08/31/1999	$100.00
G. Full Name, Mailing Address and Zip Code Carolyn Rowan 944 Park Avenue Apt. 15F New York, NY 10028- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Homemaker Aggregate Year-to-Date -> $1000.00	08/31/1999	$1000.00

SUBTOTAL of Receipts This Page (optional)	$2250.00
TOTAL This Period (last page this line number only)	

20020041500

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Timothy W Richards 100 Duval Road Lancaster, MA 01523-	Orchard Hills Athletic Club	08/12/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Owner	Aggregate Year-to-Date -> $100.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Cushman May 15 East 91st Street No. 5D New York, NY 10128-		11/02/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date -> $1000.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Regine Traulsen 820 Park Avenue Apt. 3 New York, NY 10021	Self-Employed	08/11/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation: Private Investor	REDESIGNATION OF 08/03/99	MEMO
		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
Robert Falise Quarry, Box 615 Bedford, NY 10506-	Metropolitan Club	12/22/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Executive	Aggregate Year-to-Date -> $1000.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Matthew Adell 11 Pierson Drive Greenwich, CT 06831-	The Adell Group	11/04/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation: Real Estate	Aggregate Year-to-Date -> $2000.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Agustin Don 83-40 Britton Avenue Apt. 6G Elmhurst, NY 11373	Lincoln Hospital	12/02/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date -> $100.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Branko Placik 504 North Hillcrest Road Beverly Hills, CA 90210-		12/29/1999	$25.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Self-Employed	Aggregate Year-to-Date -> $25.00	

SUBTOTAL of Receipts This Page (optional)	$3225.00
TOTAL This Period (last page this line number only)	

2002041561

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
William Dreyer 10 Ironwood Road San Antonio, TX 78212-		11/24/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date ->	$1000.00

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
J. Surnamer 45 Broadway 32nd Floor New York, NY 10006-	Van Der Moolen, LLC	12/28/1999	$1007.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Partner	Aggregate Year-to-Date ->	$1007.00

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
David Denton 123 Pierrepont Street Brooklyn, NY 11201-	Citigroup	11/30/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: General Counsel	Aggregate Year-to-Date ->	$1000.00

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Thomas Costello 116 Central Park South Suite 6 New York, NY 10019-	Self-Employed	08/17/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Investor	Aggregate Year-to-Date ->	$500.00

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Norman Benzaquen 200 East 69th Street Apt. 36C New York, NY 10021-5746		12/28/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date ->	$500.00

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Jeffrey Goldberger 220 East 42nd Street 26th Floor New York, NY 10017-		12/29/1999	$2000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date ->	$2000.00

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
S. Rothschild 200 Park Avenue New York, NY 10166-	Whitman Breed Abbott & Morgan	09/08/1999	$19.14
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation: Partner	Aggregate Year-to-Date ->	$19.14 MEMO

SUBTOTAL of Receipts This Page (optional)	$6007.00
TOTAL This Period (last page this line number only)	

20020041562

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Jack Martin 3636 Dickason Dallas, TX 75219- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Self-Employed Occupation: Psychiatrist Aggregate Year-to-Date -> $500.00	12/17/1999	$500.00
B. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Grace Nelson 6 Lattingtown Woods Court Locust Valley, NY 11560- Receipt For: [X] Primary [ ] General [ ] Other (specify)	 Occupation: Retired Aggregate Year-to-Date -> $85.00	09/15/1999	$60.00
C. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Alfred Pardi 399 Alexander Street Rochester, NY 14607- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Self-Employed Occupation: Architect Aggregate Year-to-Date -> $250.00	12/17/1999	$250.00
D. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
John Olender PO Box 91 Tolland, CT 06084-0091 Receipt For: [X] Primary [ ] General [ ] Other (specify)	 Occupation: Requested Information Aggregate Year-to-Date -> $1000.00	12/30/1999	$1000.00
E. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Rodolfo Reynolds PO Box 442 Jackson Heights, NY 11372- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Self-Employed Occupation: Management Aggregate Year-to-Date -> $1000.00	08/06/1999	$500.00
F. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Rita Jenrette 1965 Broadway PH 1A New York, NY 10023- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Self-Employed Occupation: Real Estate Aggregate Year-to-Date -> $1000.00	11/22/1999	$1000.00
G. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Robert Kaufman 345 East 52nd Street New York, NY 10022 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Proskauer Rose Goetz & Mendels Occupation: Attorney Aggregate Year-to-Date -> $1000.00	08/18/1999 REDESIGNATION OF 08/12/99	$1000.00 MEMO

SUBTOTAL of Receipts This Page (optional)	$3310.00
TOTAL This Period (last page this line number only)	

20020415o3

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Christine Dehouske 12460 Bentbrook Drive Chesterland, OH 44026- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 09/08/1999	**Amount of Each Receipt this Period** $250.00
B. Full Name, Mailing Address and Zip Code Robert Wunderlich PO Box 1003 Dayton, NV 89403- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 12/30/1999	**Amount of Each Receipt this Period** $100.00
C. Full Name, Mailing Address and Zip Code John Knott 47 Lorrain Avenue Staten Island, NY 10312- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Home Attendant Services **Occupation** Administration **Aggregate Year-to-Date ->** $25.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $25.00
D. Full Name, Mailing Address and Zip Code Richard Matteo 8 North Driveway Dobbs Ferry, NY 10522-3512 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Columbia University **Occupation** Professor **Aggregate Year-to-Date ->** $150.00	**Date (month, day, year)** 12/09/1999	**Amount of Each Receipt this Period** $50.00
E. Full Name, Mailing Address and Zip Code Al Hill 5000 Thanksgiving Tower 1601 Elm Street Dallas, TX 75201- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Hill Development **Occupation** COB **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/28/1999 REDESIGNATION OF 12/14/99	**Amount of Each Receipt this Period** $1000.00 **MEMO**
F. Full Name, Mailing Address and Zip Code Albert Termin 4 Shoreridge Road East Hampton, NY 11937- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 07/28/1999	**Amount of Each Receipt this Period** $50.00
G. Full Name, Mailing Address and Zip Code Letty Lutzker 9 Cricket Lane Dobbs Ferry, NY 10522- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Imaging Consultants of Essex **Occupation** Physician **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $500.00

SUBTOTAL of Receipts This Page (optional)	$975.00
TOTAL This Period (last page this line number only)	

20020041564

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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Peter Lech 240-12 Maryland Road Douglaston, NY 11362 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Biordi Construction Corp. Occupation: Manager Aggregate Year-to-Date -> $350.00	10/12/1999	$250.00
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Thomas Barry 1220 Park Avenue New York, NY 10128 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Zephyr Management Occupation: President Aggregate Year-to-Date -> $1000.00	07/22/1999	$1000.00
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Neil Kunkel 21 Poplar Hill Road Louisville, KY 40207-1172 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired Aggregate Year-to-Date -> $250.00	12/14/1999	$250.00
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Cortright Wetherill 209 West Lancaster Avenue Paoli, PA 19301- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation: Retired Aggregate Year-to-Date ->	07/14/1999 REDESIGNATION OF 07/14/99	$1000.00 MEMO
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Brenda Wright 1109 Calico Lane Apt. 1822 Arlington, TX 76011- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired Aggregate Year-to-Date -> $1000.00	11/12/1999	$1000.00
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Robert Cerchione 132 West 13th Street New York, NY 10011- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Apex Trucking Co., Inc. Occupation: Executive Aggregate Year-to-Date -> $500.00	11/12/1999	$500.00
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Timothy Landers 747 Boulevard Westfield, NJ 07090- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Prudential Securities Occupation: Stockbroker Aggregate Year-to-Date -> $100.00	12/07/1999	$100.00

SUBTOTAL of Receipts This Page (optional)	$3100.00
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SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Thomas Chaney 2 South Briar Hollow Lane No. 4 Houston, TX 77027-	Occupation Retired	11/12/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Sophie Coumantaros 944 Fifth Avenue New York, NY 10021-	Occupation Homemaker	11/09/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
George Gould 1 Sutton Place South New York, NY 10022	Klingenstein Fields L.P. Occupation Vice Chairman	12/13/1999	$500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
J. Hadlock 200 Park Avenue New York, NY 10166-	Whitman Breed Abbott & Morgan Occupation Partner	09/08/1999	$17.54
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$17.54	MEMO

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Polly Benson 616 17th Street Santa Monica, CA 90402-3010	Occupation Retired	10/06/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
D. S. Patterson 200 Park Avenue New York, NY 10166-	Whitman Breed Abbott & Morgan Occupation Partner	09/08/1999	$17.54
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$17.54	MEMO

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Richard Reggio 2 Mountain Crest Cornwall On Hudson, NY 12520-	Pfizer Inc. Occupation Vice President	08/13/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$50.00	

SUBTOTAL of Receipts This Page (optional)	$3050.00
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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Phyllis Somers 1001 Pennsylvania Avenue, Northwest Suite 800 Washington, DC 20004- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Fried, Frank, Harris, ET AL **Occupation** Attorney **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/22/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Josephine Schneider 40 East 78th Street Apt. 11G New York, NY 10021- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Bernard Marcus 7460 Wildercliff Drive Atlanta, GA 30328- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** The Home Depot, Inc. **Occupation** Chairman **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Preston Smith PO Box 030490 Fort Lauderdale, FL 33301- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $500.00
E. Full Name, Mailing Address and Zip Code James Deganahl 655 Redwing Drive Lake Mary, FL 32746- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $200.00	**Date (month, day, year)** 09/14/1999	**Amount of Each Receipt this Period** $200.00
F. Full Name, Mailing Address and Zip Code David Wingate 33 Applegreen Drive Old Westbury, NY 11568- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Hi-Shear Industries Inc. **Occupation** CEO **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $500.00
G. Full Name, Mailing Address and Zip Code Carol Anderson 1025 Strong Road Victor, NY 14564- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 09/13/1999	**Amount of Each Receipt this Period** $500.00

SUBTOTAL of Receipts This Page (optional)	$4700.00
TOTAL This Period (last page this line number only)	

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SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Bernadette Desilver 39 Woodlawn Terrace Lake Hopatcong, NJ 07849-	The Matlin Silver Group	11/16/1999	$1500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: CFO	Aggregate Year-to-Date -> $1500.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Montgomery Associates 26 Columbia Turnpike Florham Park, NJ 07932-	Partnership Attribution Listed Individually	12/29/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation:	Aggregate Year-to-Date -> $2000.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Carmen Unanue Post Office Box 833 Alpine, NJ 07620-0833		12/14/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Homemaker	Aggregate Year-to-Date -> $1000.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Steven Warner 82 Elk Avenue New Rochelle, NY 10804-		12/28/1999	$200.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date -> $200.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Rick Warren 28 West Broadway Bangor, ME 044014541		12/31/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date -> $250.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Agustin Don 83-40 Britton Avenue Apt. 6G Elmhurst, NY 11373	Lincoln Hospital	12/16/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date -> $50.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Sarah Wilson 1088 Delaware Avenue Apt. 11I Buffalo, NY 14209-		10/05/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date -> $100.00	

SUBTOTAL of Receipts This Page (optional)	$4100.00
TOTAL This Period (last page this line number only)	

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Shirley Nichols 281 Nahanton Street Newton Centre, MA 02459-	Occupation Requested Information	12/15/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Jerome Karter 136 East 64th Street Apt. 10C New York, NY 10021-7360	SCOR US Corp. Occupation President	11/17/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Spiros Tsimbinos 112-19 Myrtle Avenue Richmond Hill, NY 11418-	Occupation Retired	07/16/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Charles August 355 Ambassador Drive Rochester, NY 14610-	Occupation Retired	09/01/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Donald Miller 588 Roundhill Road Greenwich, CT 06831-	Presbar Corp. Occupation Venture Capital	12/01/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Angelo DeMarco 16 Montana Place Huntington Station, NY 11746-	Occupation Retired	11/02/1999	$37.76
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$37.76	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Scott Stuart 519 North Maple Avenue Greenwich, CT 06830-	KKR Occupation Merchant Banking	12/01/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

SUBTOTAL of Receipts This Page (optional)	$3487.76
TOTAL This Period (last page this line number only)	

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Morrell Avram 115 1/2 Remsen Street Brooklyn Heights, NY 11201 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Physician **Aggregate Year-to-Date ->** $1500.00	**Date (month, day, year)** 08/03/1999	**Amount of Each Receipt this Period** $1500.00
B. Full Name, Mailing Address and Zip Code Dana Drapkin 151 East 31st Street New York, NY 10016- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/24/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Isaac Klein 1610 54th Street Brooklyn, NY 11204- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $360.00	**Date (month, day, year)** 12/31/1999	**Amount of Each Receipt this Period** $360.00
D. Full Name, Mailing Address and Zip Code Roy Allen 11850 Westmere Drive Houston, TX 77077- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $50.00
E. Full Name, Mailing Address and Zip Code Joyce Wice 6030 California Circle Apt. 101 Rockville, MD 20852- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Programmer **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 09/21/1999	**Amount of Each Receipt this Period** $50.00
F. Full Name, Mailing Address and Zip Code Allison Heaney 122 Prospect Avenue Douglaston, NY 11363- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Skaggs-Walsh, Inc. **Occupation** President **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Herbert Prem 200 Park Avenue Suite 2700 New York, NY 10166- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Whitman, Breed, Abbott & Morga **Occupation** Attorney **Aggregate Year-to-Date ->** $27.11	**Date (month, day, year)** 09/08/1999	**Amount of Each Receipt this Period** $27.11 MEMO

SUBTOTAL of Receipts This Page (optional)	$3960.00
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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Edmund Weber 830 Morris Way Sacramento, CA 95864- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 12/13/1999	**Amount of Each Receipt this Period** $100.00
B. Full Name, Mailing Address and Zip Code Robert Naylor 479 Cann Road West Chester, PA 19382- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 10/20/1999	**Amount of Each Receipt this Period** $250.00
C. Full Name, Mailing Address and Zip Code Richard Langlois 217 Arden Grove San Antonio, TX 78215-1704 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self Employed **Occupation** Attorney **Aggregate Year-to-Date ->** $125.00	**Date (month, day, year)** 12/08/1999	**Amount of Each Receipt this Period** $125.00
D. Full Name, Mailing Address and Zip Code Michael Harvey P O Box 12706 Dallas, TX 75225 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/28/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Ng Weng 3800 NC 86 South Hillsborough, NC 27278- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 09/30/1999	**Amount of Each Receipt this Period** $50.00
F. Full Name, Mailing Address and Zip Code James Hughes 603 Dogwood Place Newburgh, NY 12550-2039 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $200.00	**Date (month, day, year)** 11/23/1999	**Amount of Each Receipt this Period** $100.00
G. Full Name, Mailing Address and Zip Code Siki Ma 303 Homans Avenue Closter, NJ 07624 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Mott Street Optical, Inc. **Occupation** President **Aggregate Year-to-Date ->** $400.00	**Date (month, day, year)** 12/14/1999	**Amount of Each Receipt this Period** $200.00

SUBTOTAL of Receipts This Page (optional)	$1825.00
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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Gail Bell 1 West 72nd Street Apt. 45 New York, NY 10023 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** True North Communications Inc. **Occupation** Advertising **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/28/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Rudolph Forchheimer 1 Oakstwain Road Scarsdale, NY 10583- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 12/30/1999	**Amount of Each Receipt this Period** $50.00
C. Full Name, Mailing Address and Zip Code William Blair 1835 Bridgestone Way Lexington, KY 40511- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 11/04/1999	**Amount of Each Receipt this Period** $500.00
D. Full Name, Mailing Address and Zip Code Barry MacTaggart 180 North Shore Point Vero Beach, FL 32963- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/09/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Stephen Ungar 442 16th Street Brooklyn, NY 11215-5911 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 09/27/1999	**Amount of Each Receipt this Period** $50.00
F. Full Name, Mailing Address and Zip Code Edward Demirjian 34 Marion's Lane Northport, NY 11768- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $500.00
G. Full Name, Mailing Address and Zip Code Kathryn Croft 96 Schermerhorn Street Apt. 4E Brooklyn, NY 11201 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** NYC **Occupation** Administration **Aggregate Year-to-Date ->** $425.00	**Date (month, day, year)** 10/12/1999	**Amount of Each Receipt this Period** $50.00

SUBTOTAL of Receipts This Page (optional)	$3150.00
TOTAL This Period (last page this line number only)	

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code P&D Realty 1070 Route 46 Ledgewood, NJ 07852- **Receipt For:** ☐ Primary ☒ General ☐ Other (specify)	**Name of Employer** Partnership Attribution Listed Individually **Occupation** **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/28/1999	**Amount of Each Receipt this Period** $500.00
B. Full Name, Mailing Address and Zip Code Mattiegrace Sharpe 849 Coast Boulevard Apt. 859RV La Jolla, CA 92037- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/10/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Eleanor Greenspan 1 Lincoln Plaza Apt. 18F New York, NY 10023-7148 **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $200.00	**Date (month, day, year)** 08/13/1999	**Amount of Each Receipt this Period** $100.00
D. Full Name, Mailing Address and Zip Code Lance Tibbetts 6 Landmark Square Suite 456 Stamford, CT 069012704 **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/30/1999	**Amount of Each Receipt this Period** $500.00
E. Full Name, Mailing Address and Zip Code Brian Burns (Mrs.) 217 Via Tortuga Palm Beach, FL 33480 **Receipt For:** ☐ Primary ☒ General ☐ Other (specify)	**Name of Employer** Brian Patrick Burns **Occupation** Executive **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Timothy Bock 239 Central Park West New York, NY 10024- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/03/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Robert Wilhelm 17 Robledo Drive Dallas, TX 75230- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** Exxon Corporation **Occupation** Executive **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/22/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$5100.00
TOTAL This Period (last page this line number only)	

20020041573

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Troy Braswell 1 Saint Thomas Court Little Rock, AR 72211-	Paymore Plaine Sky	08/03/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Business	Aggregate Year-to-Date ->	$1000.00

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Mike Epling 2300 Abbotsford Place El Dorado Hlls, CA 95762-5987		12/28/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date ->	$500.00

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Grace Bender 2838 McGill Terrace, Northwest Washington, DC 20008-		08/19/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Homemaker	Aggregate Year-to-Date ->	$1000.00

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Michael Sobol 79 Mason Drive Manhasset, NY 11036-	Self-Employed	11/23/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Distributor	Aggregate Year-to-Date ->	$250.00

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Frank Visconti 19 Pheasant Ridge Drive Henderson, NV 89014-	Mirage Resorts	10/04/1999	$2000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: President	Aggregate Year-to-Date ->	$2000.00

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Larry Brittain 2779 Faiss Drive Las Vegas, NV 89134-	Self-Employed	12/22/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: CPA	Aggregate Year-to-Date ->	$250.00

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Richard Langlois 217 Arden Grove San Antonio, TX 78215-1704	Self Employed	12/07/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Attorney	Aggregate Year-to-Date ->	$250.00

SUBTOTAL of Receipts This Page (optional)	$5250.00
TOTAL This Period (last page this line number only)	

20020041574

20020041574

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Calvin Linnemann 5885 Graves Lake Drive Cincinnati, OH 452433634	Self-Employed Occupation: Physician	12/31/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $1000.00		
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Nicholas Cammarano 101 Forest Avenue Rye, NY 10580-	Price Waterhouse Coopers Occupation: CPA	11/15/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $1000.00		
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
George Stavroulakis 32-18 Broadway Long Island City, NY 11106-	Occupation: Requested Information	11/24/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $500.00		
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Glenn Barth 28030 Copper Creek Lane Farmington Hills, MI 48331-2949	Fitness Management Corp. Occupation: Vice President	12/30/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $1000.00		
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Bruce Cauley 25 Vanderburgh Avenue Larchmont, NY 10538	The Dyson-Kissner-Moran Grp. Occupation: VP	12/15/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $1000.00		
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Stephen Penwell 41 Turkey Hill Road, South Westport, CT 06880-	Occupation: Requested Information	12/29/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $500.00		
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Franklin Sharp 315 East 86th Street Apt. 7H New York, NY 10028-	Sharp Seminars Occupation: Professor	08/11/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $250.00		

SUBTOTAL of Receipts This Page (optional)	$5250.00
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20020041575

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Leon Mefford 1241 Sweetwater Drive Cincinnati, OH 45215- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 09/07/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code David Hartman 2509 Scenic Drive Austin, TX 78703- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/28/1999	**Amount of Each Receipt this Period** $500.00
C. Full Name, Mailing Address and Zip Code Gerard Boyle 24 Beech Hill Road Scarsdale, NY 10583- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Commodore Consulting Group **Occupation** President **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 06/08/1999 Supporting Info from Prev. Period	**Amount of Each Receipt this Period** $2000.00 MEMO
D. Full Name, Mailing Address and Zip Code Gerard Boyle 24 Beech Hill Road Scarsdale, NY 10583- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Commodore Consulting Group **Occupation** President **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 07/12/1999 REDESIGNATION OF 06/08/99	**Amount of Each Receipt this Period** $1000.00 MEMO
E. Full Name, Mailing Address and Zip Code Michael Rosenburg 6005 Yorkville Court Dallas, TX 75248- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/26/1999	**Amount of Each Receipt this Period** $500.00
F. Full Name, Mailing Address and Zip Code Manuel Perez 2295 Coral Way Miami, FL 33145-3508 **Receipt For:** [X] Primary [ ] Goneral [ ] Other (specify)	**Name of Employer** Health Now, Inc. **Occupation** President & CEO **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/15/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Howard Hassler 25 Sutton Place South New York, NY 10022- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Investor **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/31/1999	**Amount of Each Receipt this Period** $1000.00

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

20020041576

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John Hurley 288 Ruskin Road Buffalo, NY 14226-	Commercial Pipe	12/28/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation Business	Aggregate Year-to-Date -> $500.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Blanche Johnson 115 East 9th Street Apt. 8A New York, NY 10003-		10/10/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation Requested Information	REDESIGNATION OF 08/18/99	MEMO
		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
Peter Farinella 70 Lafayette Street New York, NY 10013-4000	Farinella & Sam	11/10/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation Architect	Aggregate Year-to-Date -> $100.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John McMaster 34 Jeffrey Court Basking Ridge, NJ 07920-1911		12/29/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation Requested Information	Aggregate Year-to-Date -> $1000.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Kristian Moor 795 Flintlock Road Southport, CT 06490-		11/10/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation Homemaker	Aggregate Year-to-Date -> $1000.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Allan Shedlin 945 Fifth Avenue New York, NY 10021	Allan Shedlin & Associates, In	12/21/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation Consultant	Aggregate Year-to-Date -> $100.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Carl Flander 5 Mapplewood Avenue Dobbs Ferry, NY 10522-		07/20/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation Retired	Aggregate Year-to-Date -> $100.00	

SUBTOTAL of Receipts This Page (optional)	$2800.00
TOTAL This Period (last page this line number only)	

20020041577

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code John Coleman 304 Victory Road Quincy, MA 02171- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Consultant **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/15/1999	**Amount of Each Receipt this Period** $500.00
B. Full Name, Mailing Address and Zip Code Henry Meigs 2811 Rainbow Drive Louisville, KY 40206- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Attorney **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 09/03/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Clayton Rohrbach 21 Clapboard Ridge Road Greenwich, CT 06830- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** First Boston **Occupation** Executive **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/19/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Ronald Martin 33 North Calibogue Cay Hilton Head Island, SC 29928-0169 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/13/1999	**Amount of Each Receipt this Period** $500.00
E. Full Name, Mailing Address and Zip Code Bella Oberman 1013 Avenue J Apt. D12 Brooklyn, NY 11230- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $40.00	**Date (month, day, year)** 12/22/1999	**Amount of Each Receipt this Period** $15.00
F. Full Name, Mailing Address and Zip Code Frank West 8545 Carmel Valley Road Carmel, CA 93923- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 09/23/1999	**Amount of Each Receipt this Period** $250.00
G. Full Name, Mailing Address and Zip Code Ethel Lefrak 857 Fifth Avenue New York, NY 10021- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Private Investor **Aggregate Year-to-Date ->**	**Date (month, day, year)** 12/28/1999 REDESIGNATION OF 12/07/99	**Amount of Each Receipt this Period** $1000.00 **MEMO**

SUBTOTAL of Receipts This Page (optional)	$3265.00
TOTAL This Period (last page this line number only)	

2000041578

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Nancy Dayton 23100 River Road Geyserville, CA 95441- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Self-Employed Occupation: Rancher Aggregate Year-to-Date -> $500.00	11/22/1999	$500.00
B. Full Name, Mailing Address and Zip Code J. F. Walsh 200 Park Avenue New York, NY 10166- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer: Whitman Breed Abbott & Morgan Occupation: Partner Aggregate Year-to-Date -> $22.32	09/08/1999	$22.32 MEMO
C. Full Name, Mailing Address and Zip Code Robert Cestari 188 East 64th Street Apt. 1003 New York, NY 10021- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer: Occupation: Requested Information Aggregate Year-to-Date -> $500.00	12/22/1999	$500.00
D. Full Name, Mailing Address and Zip Code Carmela O'Connell 80 Park Avenue New York, NY 10016 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer: Occupation: Retired Aggregate Year-to-Date -> $50.00	11/17/1999	$25.00
E. Full Name, Mailing Address and Zip Code Bert Criste 5757 Gulf of Mexico Drive No. 118 Longboat Key, FL 34228- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer: Occupation: Retired Aggregate Year-to-Date -> $500.00	12/14/1999	$500.00
F. Full Name, Mailing Address and Zip Code Keith Kettring 853 Lone Pine Road Bloomfield Hills, MI 48302- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer: Arthur Andersen LLP Occupation: CPA Aggregate Year-to-Date -> $500.00	11/22/1999	$500.00
G. Full Name, Mailing Address and Zip Code Tom O'Shea 1213 North Superior Street Appleton, WI 54911- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer: Team Sales Network Occupation: Partner Aggregate Year-to-Date -> $25.00	10/20/1999	$25.00 MEMO

SUBTOTAL of Receipts This Page (optional)	$2025.00
TOTAL This Period (last page this line number only)	

20020041579

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
William Smith 975 County Road Apt. 10A Norwich, NY 13815-	Self-Employed	09/16/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Sales	Aggregate Year-to-Date -> $500.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Laird Stabler PO Box 124 Montchanin, DE 19710-		09/22/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date -> $500.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Dorothy Park 205 Devon Road Ithaca, NY 14850-		10/15/1999	$500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date -> $500.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
F. Finstad 66 North Washington Drive Sarasota, FL 34236		12/27/1999	$2000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date -> $2000.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Jay Birnbaum 8 Tobey Road Pittsford, NY 14534-	Birnbaum & Company	12/17/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Real Estate	Aggregate Year-to-Date -> $250.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Jane Gordon 9900 St. John's Road Hopkins, MN 55305-		09/16/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date -> $500.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Dorothy Eckert 7450 Olivetas Avenue No. C43 La Jolla, CA 92037-		10/07/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date -> $250.00	

SUBTOTAL of Receipts This Page (optional)	$4500.00
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2002041590

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Eileen Dana 126 High Farms Road Glen Head, NY 11545- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 12/30/1999	**Amount of Each Receipt this Period** $100.00
B. Full Name, Mailing Address and Zip Code Dorothy McMillan 4551 Kahala Avenue Honolulu, HI 96816- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $25.00	**Date (month, day, year)** 12/30/1999	**Amount of Each Receipt this Period** $25.00
C. Full Name, Mailing Address and Zip Code Betty Levin 435 East 52nd Street Apt. 12-G New York, NY 10022 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 10/18/1999	**Amount of Each Receipt this Period** $500.00
D. Full Name, Mailing Address and Zip Code James Avery HC 12 Box 100 Fredericksburg, TX 786249776 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/27/1999	**Amount of Each Receipt this Period** $500.00
E. Full Name, Mailing Address and Zip Code Mayer Milstoc 370 East 76th Street Apt. A802 New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Physician **Aggregate Year-to-Date ->** $200.00	**Date (month, day, year)** 12/23/1999	**Amount of Each Receipt this Period** $200.00
F. Full Name, Mailing Address and Zip Code Arnold Rosenshein 100 7th Avenue Brooklyn, NY 11215- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Park West Realty **Occupation** Owner **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 08/25/1999	**Amount of Each Receipt this Period** $100.00
G. Full Name, Mailing Address and Zip Code William Elliott PO Box 2828 Pikeville, KY 41502-2828 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self Employed **Occupation** Natural Gas Producer **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/16/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$2425.00
TOTAL This Period (last page this line number only)	

20020415361

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Susan Krokowski 147-17 Powells Cove Boulevard Whitestone, NY 11357-	Self-Employed	11/03/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Stockbroker	Aggregate Year-to-Date ->	$1000.00
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Marian Imperatore 223 Glenwood Road Englewood, NJ 07631-	Self-Employed	12/23/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Architect	Aggregate Year-to-Date ->	$1000.00
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Thatcher Stone 425 East 86th Street Apt. 15A New York, NY 10028-	Rosenman & Colin LLP	09/28/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Attorney	Aggregate Year-to-Date ->	$500.00
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Mary Valli 6029 Riverside Avenue Riverside, CA 92506-		12/27/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date ->	$250.00
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Shirley Hall 170 Norwood Drive Council Bluffs, IA 51503-		09/14/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date ->	$250.00
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Johanna Stoudzisky 43-06 47th Street Sunnyside, NY 11104-1715		12/01/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date ->	$75.00
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Tracy Latta 349 Glen Eagles Way Simi Valley, CA 93065-		12/29/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Homemaker	Aggregate Year-to-Date ->	$1000.00

SUBTOTAL of Receipts This Page (optional)	$4050.00
TOTAL This Period (last page this line number only)	

20020415582

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Eric Humphreys 6035 Worthington Road Westerville, OH 43082-	COA Inc. Occupation: Physician	12/22/1999 Aggregate Year-to-Date -> $500.00	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)			
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Tom Thomas 55 Allied Way Hilton, NY 14468-	Occupation: Requested Information	12/17/1999 Aggregate Year-to-Date -> $250.00	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)			
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Edith Lugones 5701 Collins Avenue Apt. 1517 Miami Beach, FL 33140-	Occupation: Retired	12/28/1999 Aggregate Year-to-Date -> $400.00	$400.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)			
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Margaret Sanna 118 Mockingbird Lane Marathon, FL 33050-	Occupation: Retired	10/19/1999 Aggregate Year-to-Date -> $300.00	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)			
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Robert Marston 570 Park Avenue New York, NY 10021-	Self-Employed Occupation: Public Relations	08/18/1999 REDESIGNATION OF 08/12/99 Aggregate Year-to-Date ->	$1000.00 MEMO
Receipt For: [ ] Primary [X] General [ ] Other (specify)			
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Ralph Stephens 1685 Fernald Point Lane Santa Barbara, CA 93108-	A.E., Inc. Occupation: Executive	09/14/1999 Aggregate Year-to-Date -> $500.00	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)			
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Eugene Hart 11506 Nicholas Omaha, NE 68154	Guardian Life Insurance Occupation: Sales	09/16/1999 Aggregate Year-to-Date -> $500.00	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)			

SUBTOTAL of Receipts This Page (optional)	$2250.00
TOTAL This Period (last page this line number only)	

20020041503

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Henry Leidel 31 Spruce Court Apt. 106 Clifton, NJ 07014- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 12/23/1999	**Amount of Each Receipt this Period** $50.00
B. Full Name, Mailing Address and Zip Code Jack Edelson 63 Crane Road Mountain Lakes, NJ 07046- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 12/07/1999	**Amount of Each Receipt this Period** $2000.00
C. Full Name, Mailing Address and Zip Code Marte Previti 110 Riverside Drive Apt. 12B New York, NY 10024- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 09/23/1999	**Amount of Each Receipt this Period** $50.00
D. Full Name, Mailing Address and Zip Code John Reynolds 5901 Scenic Drive Little Rock, AR 72207- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Business **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 11/19/1999	**Amount of Each Receipt this Period** $500.00
E. Full Name, Mailing Address and Zip Code James Stathakos 1001 Park Avenue Apt. 4S New York, NY 10028- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $25.00	**Date (month, day, year)** 08/20/1999	**Amount of Each Receipt this Period** $25.00
F. Full Name, Mailing Address and Zip Code Donald Winchell PO Box 428 Navesink, NJ 07752- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Gail Reuning 14 Sexant Drive Salem, SC 29676- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 10/12/1999	**Amount of Each Receipt this Period** $100.00

SUBTOTAL of Receipts This Page (optional)	$3725.00
TOTAL This Period (last page this line number only)	

2002041534

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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Gerard Gabrys 3712 Krysia Court Annandale, VA 22003-	Mucest Sevices, Inc. Occupation: President	09/24/1999 Aggregate Year-to-Date -> $1000.00	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)			
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Charles Schappert Post Office Box 479 1224 Forest Parkway Paulsboro, NJ 08066-	Schappert Management Occupation: Sales	12/08/1999 Aggregate Year-to-Date -> $250.00	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)			
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Robert Zamzok 425 East 58th Street Apt. 25B New York, NY 10022-	Occupation: Requested Information	12/17/1999 Aggregate Year-to-Date -> $200.00	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)			
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
John Francavillo 710 Union Street Brooklyn, NY 11215-	Self-Employed Occupation: Paralegal	07/14/1999 Aggregate Year-to-Date -> $100.00	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)			
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Goldie Adler 40 Sutton Place New York, NY 10022-2304	Occupation: Retired	07/26/1999 Aggregate Year-to-Date -> $200.00	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)			
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Jane Hipp 102 East Roundhill Road Greenville, SC 29609-	Occupation: Homemaker	12/31/1999 Aggregate Year-to-Date -> $1000.00	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)			
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Susan Lifflander 1 Cricket Lane Dobbs Ferry, NY 10522-	Occupation: Homemaker	12/03/1999 Aggregate Year-to-Date -> $2000.00	$2000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)			

SUBTOTAL of Receipts This Page (optional)	$4550.00
TOTAL This Period (last page this line number only)	

20020041535

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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Bill Lam 141 Madison Court Livingston, NJ 07039 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Longines Realty, Inc. **Occupation** President **Aggregate Year-to-Date ->** $25.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $25.00
B. Full Name, Mailing Address and Zip Code Moses Rosner 24 Taylor Street Brooklyn, NY 11211- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $3000.00	**Date (month, day, year)** 08/12/1999	**Amount of Each Receipt this Period** $2000.00
C. Full Name, Mailing Address and Zip Code Sheldon Domm 5104 Jacksboro Pike Knoxville, TN 37918- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $75.00	**Date (month, day, year)** 12/09/1999	**Amount of Each Receipt this Period** $50.00
D. Full Name, Mailing Address and Zip Code Andrews Smith 3715 Dartmouth Dallas, TX 75205- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** L & B Realty Advisors **Occupation** CEO **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/20/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Magnar Hansen 444 67th Street Brooklyn, NY 11220- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** **Aggregate Year-to-Date ->** $25.00	**Date (month, day, year)** 08/25/1999	**Amount of Each Receipt this Period** $25.00 MEMO
F. Full Name, Mailing Address and Zip Code Jacques Prindville 1550 Worcester Avenue Apt. 508 Framingham, MA 01702- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $200.00	**Date (month, day, year)** 12/01/1999	**Amount of Each Receipt this Period** $200.00
G. Full Name, Mailing Address and Zip Code Dorothy Griffin 8209 Phillips Road Rome, NY 13440- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Varflex Corporation **Occupation** President **Aggregate Year-to-Date ->** $350.00	**Date (month, day, year)** 07/22/1999	**Amount of Each Receipt this Period** $250.00

SUBTOTAL of Receipts This Page (optional)	$3525.00
TOTAL This Period (last page this line number only)	

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

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
William Lauder 730 Park Avenue New York, NY 10021-	Estee Lauder Companies Occupation: Executive	10/12/1999	$2000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $2000.00		

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Harry Schumacher 47 East 88th Street New York, NY 10128-1152	Self-Employed Occupation: Retired	11/02/1999	$75.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $135.00		

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Gordon Cain 2121 Kirby Drive Apt. 9E Houston, TX 77019-	Occupation: Retired	10/21/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $1000.00		

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Anthony LoFrisco (Jr.) 1717 Ascot Way Apt. F Reston, VA 20190-	Occupation: Requested Information	12/29/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $1000.00		

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Altoon Safdeye 2026 East 5th Street Brooklyn, NY 11223	Occupation: Homemaker	12/23/1999	$10.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $1010.00		

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Lloyd Ruth 743 Bluff Street Glencoe, IL 60022-	Self Employed Occupation: Investor	12/29/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $250.00		

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Donna Benichasa 625 Gramatan Avenue Mount Vernon, NY 10552-	Occupation: Homemaker	09/30/1999	$15.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $40.00		

SUBTOTAL of Receipts This Page (optional)	$4350.00
TOTAL This Period (last page this line number only)	

20020041587

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code William O'Keefe 440 Bay Ridge Parkway Brooklyn, NY 11209- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** NYC **Occupation** Commissioner **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 10/06/1999	**Amount of Each Receipt this Period** $500.00
B. Full Name, Mailing Address and Zip Code David Hedreen 10322 Lennox Lane Dallas, TX 75229- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Anthony Pesco 9 Pepperbush Road Weston, CT 06883- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/08/1999	**Amount of Each Receipt this Period** $250.00
D. Full Name, Mailing Address and Zip Code Richard Alden 11340 West Olympic Boulevard Ste. 280 Los Angeles, CA 90064- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Business **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/28/1999	**Amount of Each Receipt this Period** $250.00
E. Full Name, Mailing Address and Zip Code Colleen Roche 7-2 Woods Brooke Circle Ossining, NY 10562- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** LAK. P. R. **Occupation** Executive **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 10/27/1999	**Amount of Each Receipt this Period** $500.00
F. Full Name, Mailing Address and Zip Code Paul DeCleva PO Box 1527 Dallas, TX 75221- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Consultant **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 12/30/1999	**Amount of Each Receipt this Period** $100.00
G. Full Name, Mailing Address and Zip Code Robert Siebert 6 Red Cedar Road Fernandina Beach, FL 32034- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 10/13/1999	**Amount of Each Receipt this Period** $250.00

SUBTOTAL of Receipts This Page (optional)	$2850.00
TOTAL This Period (last page this line number only)	

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SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Maxine Macnow 1001 Sterling Place Colts Neck, NJ 07722- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code John Gorman 1110 Blackacre Trail Austin, TX 78746- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/07/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Samuel Lefrak 97-77 Queens Boulevard Rego Park, Queens, NY 11374- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** LeFrak Organization **Occupation** President **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/07/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Ken Christrup 108 Stonehedge Road Lafayette, LA 70503- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Phychologist **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 09/29/1999	**Amount of Each Receipt this Period** $100.00
E. Full Name, Mailing Address and Zip Code Alfred Turino 125 Main Street Port Washington, NY 11050- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $125.00	**Date (month, day, year)** 07/21/1999	**Amount of Each Receipt this Period** $100.00
F. Full Name, Mailing Address and Zip Code William Cross 220 Old Norwalk Road New Canaan, CT 06840- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Price Waterhouse Coopers **Occupation** Partner **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/10/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code W.B. Lawton 3206 Chopique Road Sulphur, LA 70665- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 09/21/1999	**Amount of Each Receipt this Period** $100.00

SUBTOTAL of Receipts This Page (optional)	$4300.00
TOTAL This Period (last page this line number only)	

20020415039

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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert Davis 6 Mc Guire Lane Croton On Hudson, NY 10520-	Occupation: Requested Information	11/30/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Robert Gjessing 25 Tudor City Place Apt. 611 New York, NY 10017-	Occupation: Retired	07/30/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$50.00	
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Keith McDermott 119 old Church Road Greenwich, CT 06830-	East Point Company Occupation: Financial Advisor	11/12/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
M. A. Selinger 150 East 72nd Street New York, NY 10021-	Self-Employed Occupation: Travel Agent	12/07/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
David Knehr 33 Washington Avenue Glen Head, NY 11545-	Self-Employed Occupation: Investor	08/11/1999 REATTRIBUTION OF 08/03/99	$1000.00 MEMO
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Barry Lind PO Box 640753 Miami, FL 33164-	Self-Employed Occupation: Attorney	11/01/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Al Hilde 9555 Snake River Drive Jackson, WY 83001-9347	Occupation: Requested Information	12/29/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

SUBTOTAL of Receipts This Page (optional)	$3300.00
TOTAL This Period (last page this line number only)	

20020415090

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
A. Full Name, Mailing Address and Zip Code Philip Shapiro 11 Lawrence Avenue Lawrence, NY 11559- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	CBS **Occupation** Manager **Aggregate Year-to-Date ->** $2000.00	07/14/1999	$2000.00
B. Full Name, Mailing Address and Zip Code Daniel Heffernan (Jr.) 22 East 66th Street New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Heffernan & Company, Inc. **Occupation** Investment Banker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/07/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Anthony Marlon PO Box 15645 Las Vegas, NV 89114- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/04/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Phil Beuth 464 Lakeshore Drive Putnam Valley, NY 10579- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 09/09/1999 REDESIGNATION OF 08/04/99	**Amount of Each Receipt this Period** $1000.00 MEMO
E. Full Name, Mailing Address and Zip Code Richard Novick 1060 Fifth Avenue Apt. 4A New York, NY 10128- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 11/24/1999	**Amount of Each Receipt this Period** $250.00
F. Full Name, Mailing Address and Zip Code Fredrik Gradin 279 Central Park West New York, NY 10024- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Atlas Adviors Inc. **Occupation** Manager **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/15/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Christopher Quick 26 Broadway New York, NY 10004- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Quick Reicey **Occupation** President **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $2000.00

SUBTOTAL of Receipts This Page (optional)	$7250.00
TOTAL This Period (last page this line number only)	

20020415791

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
176 Millburn Associates 26 Columbia Turnpike Florham Park, NJ 07932-	Partnership Attribution Listed Individually	12/29/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation	Aggregate Year-to-Date ->	$2000.00

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Christopher Scaringe (M.) 16 Dutch Meadows Drive Cohoes, NY 12047-	Self-Employed	12/23/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Attorney	Aggregate Year-to-Date ->	$1000.00

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Jeff Gindi 1430 Broadway Suite 308 New York, NY 10018-	Self-Employed	11/22/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retail	Aggregate Year-to-Date ->	$1000.00

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Dana Hammond 117 East 72nd Street New York, NY 10021-		12/20/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date ->	$500.00

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Joseph Mitola 18 Blanchard Street West Babylon, NY 11704-		12/01/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date ->	$100.00

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
William Smithburg 676 North Michigan Avenue Apt. 3860 Chicago, IL 60611-		12/28/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date ->	$500.00

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Dorothy Park 205 Devon Road Ithaca, NY 14850-		08/12/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date ->	$1000.00

SUBTOTAL of Receipts This Page (optional)	$5100.00
TOTAL This Period (last page this line number only)	

20004159 2

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John Casterline 489 Johnson Avenue Apt. D Bohemia, NY 11716-	Occupation Requested Information	12/10/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Roy Herzl 640 Oakhurst Road Mamaroneck, NY 10543-	Roy Herzl, Inc. Occupation President	12/31/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Sandy Halo PO Box 440 Williamstown, NJ 08094-	Occupation Retired	12/28/1999	$85.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$85.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Walter Bregman 4629 Vista De La Tierra Del Mar, CA 92014-	Occupation Requested Information	12/29/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Celia Greenstein 317 Kirby Avenue Woodmere, NY 11598-	Occupation Requested Information	12/21/1999 REDESIGNATION OF 12/03/99	$1000.00 MEMO
Receipt For: [ ] Primary [X] General [ ] Other (specify)	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
R.E. Hazard 5404 Napa Street San Diego, CA 92110-	Occupation Retired	12/09/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Timothy McGinn 99 Pine Street Albany, NY 12207-	Self-Employed Occupation Investment Banker	12/23/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

SUBTOTAL of Receipts This Page (optional)	$2435.00
TOTAL This Period (last page this line number only)	

20020041593

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Ligia Wiegand 3802 NE 207th Street No. 901 Aventura, FL 33180- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 10/14/1999	**Amount of Each Receipt this Period** $250.00
B. Full Name, Mailing Address and Zip Code Roger Schlemmer 713 Woodfield Drive Cincinnati, OH 45231- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Business **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/09/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code George O'Neill 200 Sunset Boulevard Oyster Bay, NY 11771 **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Meriwether Capital Corp. **Occupation** Chairman **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Linda Hart 3811 Turtle Creek Boulevard Suite 900 Dallas, TX 75219- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Herbert Blodgett 167 East 61st Street Apt. 31C New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Transitional Computer **Occupation** Executive **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Ann Charters 40 Riverside Drive Apt. 2 New York, NY 10023 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Writer **Aggregate Year-to-Date ->** $300.00	**Date (month, day, year)** 09/29/1999	**Amount of Each Receipt this Period** $50.00
G. Full Name, Mailing Address and Zip Code Willard Edson 1008 Eton Toledo, OH 43615- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 12/20/1999	**Amount of Each Receipt this Period** $50.00

SUBTOTAL of Receipts This Page (optional)	$4350.00
TOTAL This Period (last page this line number only)	

20020041594

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Nancy Behrmann 7054 Highbourne Lane Dallastown, PA 17313- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Self-Employed Occupation: Private Investor Aggregate Year-to-Date -> $1000.00	12/28/1999	$1000.00
B. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Daniel DelGiorno 80 Orville Drive Bohemia, NY 11716- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information Aggregate Year-to-Date -> $2000.00	12/29/1999	$2000.00
C. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Jonathan Kushner 26 Columbia Turnpike Florham Park, NJ 07932- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Jumping Brook Associates LLC Occupation: Partner Aggregate Year-to-Date -> $1000.00	12/29/1999	$1000.00 MEMO
D. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Chau Lam 52 East Broadway Apt. 301 New York, NY 10002- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Self-Employed Occupation: Business Aggregate Year-to-Date -> $1000.00	11/03/1999	$1000.00
E. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Kathryn Maney 8 East 83rd Street Apt. 2B New York, NY 10028- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Smith Barney Inc. Occupation: Investment Banker Aggregate Year-to-Date ->	08/12/1999 REDESIGNATION OF 07/30/99	$1000.00 MEMO
F. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Stephen Chapin 835 Clafin Avenue Mamaroneck, NY 10543- Receipt For: [X] Primary [ ] General [ ] Other (specify)	First Boston Occupation: Executive Aggregate Year-to-Date -> $1000.00	11/19/1999	$1000.00
G. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
James Haslam PO Box 10146 Knoxville, TN 37939- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Pilot Oil Corp. Occupation: Chairman Aggregate Year-to-Date ->	08/11/1999 REDESIGNATION OF 07/14/99	$1000.00 MEMO

SUBTOTAL of Receipts This Page (optional)	$5000.00
TOTAL This Period (last page this line number only)	

20020415095

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

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Rapport, Meyers, Whitbeck, Shaw 436 Union Street Hudson, NY 12534- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Partnership Attribution Listed Individually **Occupation** **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/31/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Robert Harvey 6552 Harbour Boulevard Panama City, FL 32407-5586 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $25.00	**Date (month, day, year)** 12/13/1999	**Amount of Each Receipt this Period** $25.00
C. Full Name, Mailing Address and Zip Code William Hammond 4455 South West Greenhills Way Portland, OR 97221- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Hammond Investment Co. **Occupation** Owner **Aggregate Year-to-Date ->** $300.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $300.00
D. Full Name, Mailing Address and Zip Code Estelle Sechster 2122 Seneca Drive South Merrick, NY 11566- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $275.00	**Date (month, day, year)** 12/15/1999	**Amount of Each Receipt this Period** $250.00
E. Full Name, Mailing Address and Zip Code Carmela O'Connell 80 Park Avenue New York, NY 10016 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $25.00
F. Full Name, Mailing Address and Zip Code Andrew McLemore 1980 Strathcona Detroit, MI 48203- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** AMAC Sales & Builders **Occupation** Vice President **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/22/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Henry Kissinger 350 Park Avenue New York, NY 10022- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/02/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$3600.00
TOTAL This Period (last page this line number only)	

20020041596

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Arthur Grayson 5216 Riverbriar Road Knoxville, TN 37919- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Grayson Pontiac **Occupation** Auto Dealer **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/23/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Robert Fagenson 535 East 86th Street New York, NY 10028- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Fagenson & Co., Inc. **Occupation** President **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 12/07/1999	**Amount of Each Receipt this Period** $2000.00
C. Full Name, Mailing Address and Zip Code Joseph James PO Box 762 Newport, AR 72112- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Attorney **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/03/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Dorothy Bandier 960 Park Avenue New York, NY 10028-0325 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/20/1999	**Amount of Each Receipt this Period** $250.00
E. Full Name, Mailing Address and Zip Code Serguei Kouznetsov 16 Fairway Drive Mamaroneck, NY 10583- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/07/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Verna Frasch 9 Danbury Circle South Rochester, NY 14618- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $25.00	**Date (month, day, year)** 12/01/1999	**Amount of Each Receipt this Period** $25.00
G. Full Name, Mailing Address and Zip Code Fotios Lountzis 84-12 164th Street Jamaica, NY 11432 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Restaurant Owner **Occupation** Owner **Aggregate Year-to-Date ->** $200.00	**Date (month, day, year)** 07/29/1999	**Amount of Each Receipt this Period** $25.00

SUBTOTAL of Receipts This Page (optional)	$5300.00
TOTAL This Period (last page this line number only)	

20020041597

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
John Clark 10 East 40th Street New York, NY 10016- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Self-Employed Occupation: Attorney Aggregate Year-to-Date -> $1000.00	11/04/1999	$1000.00
B. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
J. F. Bookout PO Box 61369 Houston, TX 77208- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Contour Energy Occupation: Executive Aggregate Year-to-Date -> $1000.00	12/02/1999	$1000.00
C. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
W.F. Hubner 221 Canterbury Road Bloomfield Hills, MI 48304- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information Aggregate Year-to-Date -> $1000.00	12/30/1999	$1000.00
D. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Harold Liddle 4156 Mathews Way Salt Lake City, UT 84124- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired Aggregate Year-to-Date -> $500.00	11/09/1999	$500.00
E. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Lew Ward PO Box 1187 Enid, OK 73702- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Ward Petroleum Occupation: Oil Producer Aggregate Year-to-Date -> $1000.00	12/15/1999	$1000.00
F. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Willard Overlock 32 Pecklands Road Greenwich, CT 06831- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information Aggregate Year-to-Date -> $1000.00	10/19/1999	$1000.00
G. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Ng Weng 3800 NC 86 South Hillsborough, NC 27278- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information Aggregate Year-to-Date -> $100.00	10/01/1999	$100.00

SUBTOTAL of Receipts This Page (optional)	$5600.00
TOTAL This Period (last page this line number only)	

20020415998

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Gus Blass 212 Center Street Suite 800 Little Rock, AR 72201-	Self-Employed Occupation: Construction	08/03/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
K.K. Amini 8000 IH-10 West Suite 820 San Antonio, TX 78230-	Self-Employed Occupation: Engineer	07/13/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John Weinmann 3720 Stanford Avenue Dallas, TX 752257203	Occupation: Requested Information	12/31/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Anthony Nastasi 25 Piping Rock Road Glen Head, NY 11545-	Self-Employed Occupation: Contractor	11/12/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Walter Moore 3800 Woodbrook Circle Austin, TX 78759-	Occupation: Retired	12/08/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
William Schroeder 324 McCarrons Boulevard North Saint Paul, MN 55113-6936	Occupation: Requested Information	10/06/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Mary Barton 922 Mt. Plesant Road Bryn Mawr, PA 19010-	Occupation: Requested Information	12/29/1999	$2000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$2000.00	

SUBTOTAL of Receipts This Page (optional)	$4950.00
TOTAL This Period (last page this line number only)	

20020041599

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Scott Lindsay 563 Park Avenue New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** First Boston **Occupation** Executive **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/19/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Ralph Work 13 Montgomery Court West Sand Lake, NY 12196- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/08/1999	**Amount of Each Receipt this Period** $500.00
C. Full Name, Mailing Address and Zip Code Carol Goodstein PO Box 608 New Canaan, CT 06840- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/08/1999	**Amount of Each Receipt this Period** $250.00
D. Full Name, Mailing Address and Zip Code Michele Boyer 3 Parla Court Northport, NY 11768- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/30/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Francine Murphy 515 East 85th Street Apt. 5D New York, NY 10028- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Allison M. Hedbraum, PC **Occupation** Attorney **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 10/20/1999	**Amount of Each Receipt this Period** $250.00
F. Full Name, Mailing Address and Zip Code William Fiore 355 Antlers Drive Rochester, NY 14618- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Physician **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 08/31/1999	**Amount of Each Receipt this Period** $500.00
G. Full Name, Mailing Address and Zip Code Daniel Haigney 31 Cooper Lane Millington, NJ 07946- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $500.00

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

20020041600

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Ronald Jerich 597 Sutcliff Cirlcle Mendota, MN 55118-	Ronald A. Jerich & Associates	09/24/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: President	Aggregate Year-to-Date ->	$500.00
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Charles August 355 Ambassador Drive Rochester, NY 14610-		12/23/1999	$200.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date ->	$200.00
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Vernon Medlin 1242 Sandpiper Drive Corpus Christi, TX 78412-		11/01/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date ->	$1000.00
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Robert McMillan 105 South Marland Road Colorado Springs, CO 80906-		11/23/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date ->	$500.00
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Eric Bischoff 1075 Park Avenue New York, NY 101281003		12/22/1999	$2000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date ->	$2000.00
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
John Cooke 14 Wall Street 21st Floor New York, NY 10005-	Wagner Scott Mercator, LLC	12/29/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Member	Aggregate Year-to-Date ->	$500.00
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Henry Hoyt 59 Fairfield Drive Short Hills, NJ 07078	Carter Wallace, Inc.	08/25/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Executive	Aggregate Year-to-Date ->	$1000.00

SUBTOTAL of Receipts This Page (optional)	$5700.00
TOTAL This Period (last page this line number only)	

20004160I

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
George Bass 14 Matthew Drive Brunswick, ME 04011-	Occupation Requested Information	09/02/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Barbour Griffith & Rogers 1275 Pennsylvania Avenue, Northwest 10th Floor Washington, DC 20004-	Partnership Attribution Listed Individually Occupation	12/23/1999	$850.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$850.00	IN-KIND

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert Flaum 165 Delhi Road Scarsdale, NY 10583-	Price Waterhouse Coopers Occupation CPA	12/17/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Spyros Georgopalis 50 Old Courthouse Road New Hyde Park, NY 11040-	Occupation Requested Information	12/07/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Sol Ickovitz 5530 Little Fawn Court Westlake Village, CA 91362-	Self-Employed Occupation Business	12/29/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Elis Micheli 95 Lawrence Street Rensselaer, NY 12144-	Point Four Associates Occupation Partner	12/31/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	MEMO

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Anthony Giammalva 30 Old Mill Road Greenwich, CT 06830-	Dawson Occupation Partner	12/17/1999	$2000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$2000.00	

SUBTOTAL of Receipts This Page (optional)	$5450.00
TOTAL This Period (last page this line number only)	

20020041602

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Vincent Quigley 15 Red Stone Ridge Voorhees, NJ 08043-	Occupation: Requested Information	11/12/1999	$800.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$800.00	
B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Clotilde Farrell 146 Goldens Bridge Road Katonah, NY 10536-	Pace University Occupation: Instructor	07/23/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	
C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Steven Rakowski 86 Tyler Avenue West Sayville, NY 11796-1710	Occupation: Retired	12/01/1999	$25.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$75.00	
D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Rudolph Farber 17504 Hereford Road Neosho, MO 648507425	Occupation: Requested Information	12/29/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
E. Full Name, Mailing Address and Zip Code	Name of Employer Skadden Arps Slate et al.	Date (month, day, year)	Amount of Each Receipt this Period
Alesia Marinelli 8 Cardinal Place Mount Kisco, NY 10549-	Occupation: Attorney	08/13/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	
F. Full Name, Mailing Address and Zip Code	Name of Employer Self-Employed	Date (month, day, year)	Amount of Each Receipt this Period
Sheldon Wilson 5350 Silverado Trail Napa, CA 94558-	Occupation: Business	10/21/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	
G. Full Name, Mailing Address and Zip Code	Name of Employer BC Williams Companies	Date (month, day, year)	Amount of Each Receipt this Period
James Williams PO Box 35947 Dallas, TX 75235-	Occupation: Chairman	12/14/1999	$2000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$2000.00	

SUBTOTAL of Receipts This Page (optional)	$4925.00
TOTAL This Period (last page this line number only)	

20020041603

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Nicole Encarnacion 344 West 49th Street Suite 2D New York, NY 10019- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information Aggregate Year-to-Date -> $1000.00	11/09/1999	$1000.00
B. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation / Aggregate Year-to-Date**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Dorothy Zappo 3015 NW 63rd Street Boca Raton, FL 33496- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer: Self Employed Occupation: Real Estate Aggregate Year-to-Date -> $250.00	12/20/1999	$250.00
C. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation / Aggregate Year-to-Date**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Lynn High 4637 Shell Court Plano, TX 75093- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer: Clark, Bardes Inc. Occupation: Sales Aggregate Year-to-Date -> $250.00	11/04/1999	$250.00
D. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation / Aggregate Year-to-Date**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
William Remsen 31 College Road Wellesley, MA 02482- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired Aggregate Year-to-Date -> $500.00	09/10/1999	$500.00
E. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation / Aggregate Year-to-Date**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Theresa Christie 15 Strawberry Lane Morristown, NJ 07960- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired Aggregate Year-to-Date -> $1000.00	12/21/1999	$1000.00
F. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation / Aggregate Year-to-Date**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Theo Folz 936 Intracostal Drive Apt. 6F Fort Lauderdale, FL 33304- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer: Consolidated Cigar Corp. Occupation: CEO Aggregate Year-to-Date -> $1000.00	08/31/1999	$1000.00
G. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation / Aggregate Year-to-Date**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Edna Roberts 1095 Del Rey Avenue Pasadena, CA 91107- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired Aggregate Year-to-Date -> $100.00	08/11/1999	$100.00

SUBTOTAL of Receipts This Page (optional)	$4100.00
TOTAL This Period (last page this line number only)	

20020041604

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code David Tufaro 1637 A Thames Street Baltimore, MD 21231- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Investor **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $500.00
B. Full Name, Mailing Address and Zip Code Douglas Donald 45 Gramercy Park Apt. 14A New York, NY 10010- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $150.00	**Date (month, day, year)** 12/13/1999	**Amount of Each Receipt this Period** $150.00
C. Full Name, Mailing Address and Zip Code Herbert Swope 770 South County Road Palm Beach, FL 33480- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Writer **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 11/01/1999	**Amount of Each Receipt this Period** $50.00
D. Full Name, Mailing Address and Zip Code Anthony Daddino 90 Field Point Circle Greenwich, CT 06830- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Donaldson, Lufkin & Jenrette **Occupation** Executive **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/01/1999	**Amount of Each Receipt this Period** $500.00
E. Full Name, Mailing Address and Zip Code Dean Phypers 220 Rosebrook Road New Canaan, CT 068403727 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/20/1999	**Amount of Each Receipt this Period** $500.00
F. Full Name, Mailing Address and Zip Code Marie Latorre 2019 Coyle Street Brooklyn, NY 11229- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 09/29/1999	**Amount of Each Receipt this Period** $50.00
G. Full Name, Mailing Address and Zip Code David Wernon 115 Scooter Lane Hicksville, NY 11801- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Eight Rivers Corp. **Occupation** Management **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 11/04/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$2750.00
TOTAL This Period (last page this line number only)	

20020041605

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code John Morton 20 Laurel Lane Greenwich, CT 06830- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/01/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Fred Sides 212 Baldwin Road Mount Kisco, NY 10549- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 11/01/1999	**Amount of Each Receipt this Period** $500.00
C. Full Name, Mailing Address and Zip Code Donna Benichasa 625 Gramatan Avenue Mount Vernon, NY 10552- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 12/23/1999	**Amount of Each Receipt this Period** $25.00
D. Full Name, Mailing Address and Zip Code Wan Chin 815 Pilot Road Suite B Las Vegas, NV 89119- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 09/24/1999	**Amount of Each Receipt this Period** $50.00
E. Full Name, Mailing Address and Zip Code Andrew Sternlieb 55 Finch Road PO Box 139 North Salem, NY 10560- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Salem Realty Capital **Occupation** Real Estate **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 08/05/1999	**Amount of Each Receipt this Period** $250.00
F. Full Name, Mailing Address and Zip Code Malcolm McDonald 21 East Oaks Road North Oaks, MN 55127- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Space Center, Inc. **Occupation** Executive **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 09/20/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Don Bendetti 250 Newport Center Drive Apt. M104 Newport Beach, CA 92660- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Developer **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 12/30/1999	**Amount of Each Receipt this Period** $100.00

SUBTOTAL of Receipts This Page (optional)	$2925.00
TOTAL This Period (last page this line number only)	

20020416006

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
James Gill 21 Warwick Road Rockville Centre, NY 11570-	Robinson, Silverman, Pearce, A	12/02/1999	$2000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Attorney	Aggregate Year-to-Date -> $2000.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Paul Bohan 17 East 89th Street Apt. 2D New York, NY 10128-	Smith Barney Inc.	09/16/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Investor	Aggregate Year-to-Date -> $1000.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Hubert Michaud 45 Knox Marsh Road Dover, NH 03820-		12/28/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date -> $500.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Ernest Pinto Post Office Box 37 Hallandale, FL 33008-		11/23/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date -> $250.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Gary Zuidema 1251 Avenue of the Americas New York, NY 10020-	Moore Capital Management	12/17/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Executive	Aggregate Year-to-Date -> $500.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Michael Miness 223 Dosoris Lane Glen Cove, NY 11542-	The Glenjeriff Corp.	08/05/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Executive	Aggregate Year-to-Date -> $500.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Mark DeGennaro 45 West 67th Street Apt. 27A New York, NY 10023-		12/17/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date -> $1000.00	

SUBTOTAL of Receipts This Page (optional)	$5750.00
TOTAL This Period (last page this line number only)	

20020041607

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
A. Full Name, Mailing Address and Zip Code Briad Collins 430 East 86th Street 5G New York, NY 10028- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	HSBC Securities, Inc. **Occupation** Bond Trader **Aggregate Year-to-Date ->** $500.00	12/17/1999	$500.00
B. Full Name, Mailing Address and Zip Code Christa Schutz 4 Heathcote Road Scarsdale, NY 10583- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $100.00	08/19/1999	$100.00
C. Full Name, Mailing Address and Zip Code Ruth Wolzinger 3100 Skipworth Drive Las Vegas, NV 89107- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $2000.00	09/09/1999	$2000.00
D. Full Name, Mailing Address and Zip Code Anne DiMarco 1950 Brighton Henrietta Town Line Road Rochester, NY 14623- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** The DiMarco Group **Occupation** Executive **Aggregate Year-to-Date ->** $1000.00	08/31/1999	$1000.00
E. Full Name, Mailing Address and Zip Code Frances Forrer 39524 Rickard Road Lovettsville, VA 20180- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $1000.00	10/05/1999	$1000.00
F. Full Name, Mailing Address and Zip Code Judah Hertz 617 South Olive Street Los Angeles, CA 90014- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Hertz Investment Group **Occupation** Owner **Aggregate Year-to-Date ->** $1000.00	07/14/1999	$1000.00
G. Full Name, Mailing Address and Zip Code Wilson, Elser, Moskowitz 1055 West 7th Street Suite 2700 Los Angeles, CA 90017- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Partnership Attribution Listed Individually **Occupation** Partner Itemization Not Requir **Aggregate Year-to-Date ->** $1000.00	12/31/1999	$1000.00

SUBTOTAL of Receipts This Page (optional)	$6600.00
TOTAL This Period (last page this line number only)	

20020041608

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Brooke Aldridge 3200 Dartmouth Avenue Dallas, TX 75205- **Receipt For:** ☐ Primary ☒ General ☐ Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/27/1999 REATTRIBUTION OF 12/14/99	**Amount of Each Receipt this Period** $1000.00 MEMO
B. Full Name, Mailing Address and Zip Code Ethel Hoenigmann 420 West 261st Street Bronx, NY 10471- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 12/13/1999	**Amount of Each Receipt this Period** $100.00
C. Full Name, Mailing Address and Zip Code Anthony Roda 3416 Old Dominion Boulevard Alexandria, VA 22305- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** Williams & Jensen, PC **Occupation** Partner **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 11/24/1999	**Amount of Each Receipt this Period** $500.00
D. Full Name, Mailing Address and Zip Code Robert Billingsley 315 West 106th Street New York, NY 10025- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** Colliers ABR, Inc. **Occupation** Vice President **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 11/02/1999	**Amount of Each Receipt this Period** $250.00
E. Full Name, Mailing Address and Zip Code Ken Christrup 108 Stonehedge Road Lafayette, LA 70503- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** Self-Employed **Occupation** Phychologist **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $100.00
F. Full Name, Mailing Address and Zip Code Nan Wier 412 East 84th Street New York, NY 10028- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** NYC Museums **Occupation** Director **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/23/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Robert Eberly PO Box 2023 Uniontown, PA 154011623 **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/22/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$2950.00
TOTAL This Period (last page this line number only)	

20020041609

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
A. Full Name, Mailing Address and Zip Code John Albers 3825 Gillon Avenue Dallas, TX 75205- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Occupation** Retired	11/12/1999	$1000.00
	Aggregate Year-to-Date ->	$1000.00	
B. Full Name, Mailing Address and Zip Code Natalie Varanelli 105-35 63rd Avenue Forest Hills, NY 11375- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Occupation** Retired	07/14/1999	$25.00
	Aggregate Year-to-Date ->	$100.00	
C. Full Name, Mailing Address and Zip Code Leopold Allgaier 119 Rockview Terrace Rochester, NY 14606- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self Employed **Occupation** Retail	12/22/1999	$50.00
	Aggregate Year-to-Date ->	$100.00	
D. Full Name, Mailing Address and Zip Code James Stewart 36 East 72nd Street Apt. 3 South New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Occupation** Requested Information	12/31/1999	$1000.00
	Aggregate Year-to-Date ->	$1000.00	
E. Full Name, Mailing Address and Zip Code Leonard Friedman 1720 Avenue Del Mundo No. 1604 Coronado, CA 92118- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Occupation** Requested Information	08/11/1999	$100.00
	Aggregate Year-to-Date ->	$100.00	
F. Full Name, Mailing Address and Zip Code Ronald Perelman 35 East 62rd Street New York, NY 10021 **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** MacAndrews & Forbes **Occupation** President	08/24/1999	$1000.00
	Aggregate Year-to-Date ->	$1000.00	
G. Full Name, Mailing Address and Zip Code Louise Grunwald 720 Park Avenue New York, NY 10021 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Occupation** Retired	12/28/1999	$1000.00
	Aggregate Year-to-Date ->	$1000.00	

SUBTOTAL of Receipts This Page (optional)	$4175.00
TOTAL This Period (last page this line number only)	

20020041610

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Kevin Murphy 2 Westboro Place Topeka, KS 66604- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Consultant **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/13/1999	**Amount of Each Receipt this Period** $250.00
B. Full Name, Mailing Address and Zip Code John Harris 8779 North Wilbur Wright Road Losantville, IN 47354- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Farmer **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $100.00
C. Full Name, Mailing Address and Zip Code Joseph Finnegan 14 Wall Street 21st Floor New York, NY 10005- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Wagner Scott Mercator, LLC **Occupation** Member **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $500.00
D. Full Name, Mailing Address and Zip Code Trevor Bond 38 South Terrace Short Hills, NJ 07078- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** First Boston **Occupation** Executive **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 11/19/1999	**Amount of Each Receipt this Period** $500.00
E. Full Name, Mailing Address and Zip Code Tommye Arbuckle 17301 Club Hill Drive Dallas, TX 75247-1107 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $500.00
F. Full Name, Mailing Address and Zip Code Calvert Saunders 812 Park Avenue Apt. 11D New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 07/30/1999	**Amount of Each Receipt this Period** $100.00
G. Full Name, Mailing Address and Zip Code Beatrice Bliss 2370 Century Hill Los Angeles, CA 90067- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $200.00	**Date (month, day, year)** 10/20/1999	**Amount of Each Receipt this Period** $200.00

SUBTOTAL of Receipts This Page (optional)	$2150.00
TOTAL This Period (last page this line number only)	

20020416111

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Lou Emmert 7892 Aspect Way Las Vegas, NV 89129-	Occupation: Homemaker	10/04/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->		$250.00

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Craig Richards 340 East 64th Street Apt. 34A New York, NY 10021-	David Brooke Associates Occupation: President	11/12/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->		$500.00

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Sol Corbin 1100 Park Avenue New York, NY 10128	Corbin Silverman & Sanseverino Occupation: Partner	12/01/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		$1000.00

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Rhoda McCartney 117 North Jackson Charles City, IA 50616-	Self-Employed Occupation: Investor	11/18/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->		$250.00

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
George Bankoff 8030 Arbor Lane Winnetka, IL 60093-	Occupation: Requested Information	09/28/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->		$500.00

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Charles Genese 711 Middlebury Road Webster, NY 14580-	Self-Employed Occupation: Attorney	08/31/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->		$250.00

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John Gavin 2100 Century Park West Apt. 10263 Los Angeles, CA 90067-	HMTF Occupation: President	10/06/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->		$1000.00

SUBTOTAL of Receipts This Page (optional)	$3750.00
TOTAL This Period (last page this line number only)	

20020041512

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Robert Prignoli 1491 Richmond Avenue Staten Island, NY 10314- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Self-Employed Occupation: Attorney Aggregate Year-to-Date -> $150.00	12/27/1999	$150.00
B. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Christopher Smith 27 Dogwood Lane Larchmont, NY 10538- Receipt For: [X] Primary [ ] General [ ] Other (specify)	LaBranche & Co. Occupation: Managing Director Aggregate Year-to-Date -> $800.00	11/12/1999	$800.00
C. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Catherine Murphy 169 86th Street Brooklyn, NY 11209 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation: Retired Aggregate Year-to-Date -> $750.00	12/08/1999	$500.00
D. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Robert Kilichowski 125 Sandborn Street Staten Island, NY 10312 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired Aggregate Year-to-Date -> $150.00	12/10/1999	$50.00
E. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Stanley Shapiro 10205 Collins Avenue PH 9 Bal Harbour, FL 33154- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation: Retired Aggregate Year-to-Date -> $1000.00	12/29/1999	$1000.00
F. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Benjamin Kracauer 38 East 85th Street New York, NY 10028- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Archimuse Occupation: Architect Aggregate Year-to-Date -> $1000.00	12/10/1999	$1000.00
G. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
James Kennedy 377 Rector Place Apt. 22AB New York, NY 10280- Receipt For: [ ] Primary [X] General [ ] Other (specify)	James G. Kennedy & Co., Inc. Occupation: President Aggregate Year-to-Date ->	12/10/1999 REDESIGNATION OF 11/02/99	$1000.00 MEMO

SUBTOTAL of Receipts This Page (optional)	$3500.00
TOTAL This Period (last page this line number only)	

20020041613

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code John Pike 71 Cedar Avenue Pleasantville, NY 10570-1932 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** J.J. Pike & Co., Inc. **Occupation** Physicist **Aggregate Year-to-Date ->** $150.00	**Date (month, day, year)** 07/20/1999	**Amount of Each Receipt this Period** $50.00
B. Full Name, Mailing Address and Zip Code Angelo Acquista 110 East 59th Street Suite 9C New York, NY 10022- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Physician **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 07/30/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code John Holahan 3495 Winton Place Rochester, NY 14623- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 07/15/1999	**Amount of Each Receipt this Period** $500.00
D. Full Name, Mailing Address and Zip Code Mareen Waterman 1 Waterman Way Queenstown, MD 21658 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Sally Campanella 506 Remora Lane St Helena Island, SC 29920- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 11/19/1999	**Amount of Each Receipt this Period** $500.00
F. Full Name, Mailing Address and Zip Code Jay Reibel 42 Doubling Road Greenwich, CT 06830- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Investor **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $2000.00
G. Full Name, Mailing Address and Zip Code Peter DaPuzzo 378 Taconic Road Greenwich, CT 06831- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Cantor Fitzgerald **Occupation** Stockbroker **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 09/29/1999	**Amount of Each Receipt this Period** $100.00

SUBTOTAL of Receipts This Page (optional)	$5150.00
TOTAL This Period (last page this line number only)	

20020416114

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Robert Heister 4609 Brookhill Drive South Manlius, NY 13104- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $21.00	**Date (month, day, year)** 11/22/1999	**Amount of Each Receipt this Period** $21.00
B. Full Name, Mailing Address and Zip Code Finn Caspersen PO Box 617 Gladstone, NJ 07934- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Knickerbocker Mangement Co. **Occupation** Chairman **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 11/24/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Joseph Rusnak 2725 Eldridge Road East Aurora, NY 14052- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $125.00	**Date (month, day, year)** 11/04/1999	**Amount of Each Receipt this Period** $100.00
D. Full Name, Mailing Address and Zip Code Nader Kazeminy 4900 Bywood, West Edina, MN 55436- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** NJK Holding Group **Occupation** Vice Chairman **Aggregate Year-to-Date ->**	**Date (month, day, year)** 11/15/1999 REDESIGNATION OF 09/24/99	**Amount of Each Receipt this Period** $1000.00 **MEMO**
E. Full Name, Mailing Address and Zip Code Daniel White 38 Eagle Creek Drive Norwalk, OH 44857- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 10/06/1999	**Amount of Each Receipt this Period** $500.00
F. Full Name, Mailing Address and Zip Code William Mershon 4013 Forest Road Minneapolis, MN 55416- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 09/14/1999	**Amount of Each Receipt this Period** $500.00
G. Full Name, Mailing Address and Zip Code Ruth Cheswick 10 Crooked Mile Road Darien, CT 06820- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Business **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 09/15/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$3121.00
TOTAL This Period (last page this line number only)	

20020416015

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Sol Ickovitz 5530 Little Fawn Court Westlake Village, CA 91362- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Business **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Sherry Keller 626 Thomas Jefferson Road Wayne, PA 19087- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Mortek Bioscience Corp. **Occupation** Senior Vice President **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/09/1999	**Amount of Each Receipt this Period** $500.00
C. Full Name, Mailing Address and Zip Code Michael Chertoff PO Box 1406 Mountainside, NJ 07092- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Attorney **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/24/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Floyd Miles 15188 Fiddlesticks Boulevard Fort Myers, FL 33912- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 11/09/1999	**Amount of Each Receipt this Period** $250.00
E. Full Name, Mailing Address and Zip Code D. Lane 45 Broadway 32nd Floor New York, NY 10006- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Van Der Moolen, LLC **Occupation** Partner **Aggregate Year-to-Date ->** $222.00	**Date (month, day, year)** 12/28/1999	**Amount of Each Receipt this Period** $222.00
F. Full Name, Mailing Address and Zip Code Blanche Johnson 115 East 9th Street Apt. 8A New York, NY 10003- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 08/18/1999	**Amount of Each Receipt this Period** $2000.00
G. Full Name, Mailing Address and Zip Code Walter Allen 99 North Post Oak Lane Houston, TX 77024-7742 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $250.00

SUBTOTAL of Receipts This Page (optional)	$5222.00
TOTAL This Period (last page this line number only)	

20020041616

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Edgar Cullman (Jr.) 770 Park Avenue New York, NY 10021 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/07/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code McFadden, Farrell & Smith, LP 120 Broadway 17th Floor New York, NY 10271-0069 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Partnership Attribution Listed Individually **Occupation** **Aggregate Year-to-Date ->** $1500.00	**Date (month, day, year)** 12/31/1999	**Amount of Each Receipt this Period** $500.00
C. Full Name, Mailing Address and Zip Code Henry Oliver 551 West Cordova Road Santa Fe, NM 87501- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Real Estate **Aggregate Year-to-Date ->** $200.00	**Date (month, day, year)** 12/28/1999	**Amount of Each Receipt this Period** $200.00
D. Full Name, Mailing Address and Zip Code Bruce Lieberman 101 Central Park West Apt. 12A New York, NY 10023- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Anacostia & Pacific Co. **Occupation** Executive **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 09/14/1999	**Amount of Each Receipt this Period** $500.00
E. Full Name, Mailing Address and Zip Code James McMullin 9 Carla Court Holmdel, NJ 07733 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Dean Werries 3216 Rolling Stone Road Oklahoma City, OK 73120-1840 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Investor **Aggregate Year-to-Date ->** $960.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $960.00
G. Full Name, Mailing Address and Zip Code 30 Florham Associates LLC 26 Columbia Turnpike Florham Park, NJ 07932- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Partnership Attribution Listed Individually **Occupation** **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$5160.00
TOTAL This Period (last page this line number only)	

20020041617

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Sarah Wallace 15 Old Farm Road Granville, OH 43023- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** First Federal **Occupation** Banker **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/07/1999	**Amount of Each Receipt this Period** $250.00
B. Full Name, Mailing Address and Zip Code John Burke 119 Mendota Avenue Rye, NY 10580- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Don Bendetti 250 Newport Center Drive Apt. M104 Newport Beach, CA 92660- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Developer **Aggregate Year-to-Date ->** $200.00	**Date (month, day, year)** 11/09/1999	**Amount of Each Receipt this Period** $200.00
D. Full Name, Mailing Address and Zip Code Thomas Riley 346 Beach Avenue Rochester, NY 14612- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** TPR Associates **Occupation** President **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $250.00
E. Full Name, Mailing Address and Zip Code Piyush Patel 1 Ursula Drive Roslyn, NY 11576- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** NYC HRA **Occupation** Administrator **Aggregate Year-to-Date ->** $850.00	**Date (month, day, year)** 10/27/1999	**Amount of Each Receipt this Period** $250.00
F. Full Name, Mailing Address and Zip Code Dario Lecusay 47 Christopher Road Bedford Corners, NY 10549-4919 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Latin Tropicales, Inc. **Occupation** Accountant **Aggregate Year-to-Date ->** $200.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $50.00
G. Full Name, Mailing Address and Zip Code Jane Parver 410 East 57th Street Apt. 4C New York, NY 10022- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Kaye, Scholer, Fierman, Hays & **Occupation** Partner **Aggregate Year-to-Date ->** $1500.00	**Date (month, day, year)** 10/06/1999	**Amount of Each Receipt this Period** $500.00

SUBTOTAL of Receipts This Page (optional)	$2500.00
TOTAL This Period (last page this line number only)	

20020041618

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Vernon Peppard 5960 West Parker Road Apt. 277-278 Plano, TX 75093-	**Name of Employer** **Occupation** Requested Information	**Date (month, day, year)** 12/30/1999	**Amount of Each Receipt this Period** $1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	**Aggregate Year-to-Date ->**	$1000.00	
B. Full Name, Mailing Address and Zip Code Ruble Hord 15 Tapoan Road Richmond, VA 23226-	**Name of Employer** Northwestern Mutual Life **Occupation** Insurance Agent	**Date (month, day, year)** 09/10/1999	**Amount of Each Receipt this Period** $250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	**Aggregate Year-to-Date ->**	$250.00	
C. Full Name, Mailing Address and Zip Code Edward McDonald 349 West Commercial Street Suite 2900 East Rochester, NY 14445-2407	**Name of Employer** **Occupation** Retired	**Date (month, day, year)** 12/20/1999	**Amount of Each Receipt this Period** $350.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	**Aggregate Year-to-Date ->**	$450.00	
D. Full Name, Mailing Address and Zip Code Janice Gardner 409 Field Point Road Greenwich, CT 06830-	**Name of Employer** **Occupation** Homemaker	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	**Aggregate Year-to-Date ->**	$500.00	
E. Full Name, Mailing Address and Zip Code Alexandra Diamond 170 East 77th Street Apt. 5B New York, NY 10021-	**Name of Employer** **Occupation** Requested Information	**Date (month, day, year)** 12/06/1999	**Amount of Each Receipt this Period** $1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	**Aggregate Year-to-Date ->**	$1000.00	
F. Full Name, Mailing Address and Zip Code Ronald Krancer 1142 Brynllawn Road Villanova, PA 19085-	**Name of Employer** **Occupation** Retired	**Date (month, day, year)** 12/07/1999	**Amount of Each Receipt this Period** $2000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	**Aggregate Year-to-Date ->**	$2000.00	
G. Full Name, Mailing Address and Zip Code Albert Faccinto 9560 West Fisher Avenue Las Vegas, NV 89129-	**Name of Employer** Mirage International **Occupation** President	**Date (month, day, year)** 10/04/1999	**Amount of Each Receipt this Period** $1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	**Aggregate Year-to-Date ->**	$1000.00	

SUBTOTAL of Receipts This Page (optional)	$6100.00
TOTAL This Period (last page this line number only)	

20020416-19

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert Duffy 447 Hudson Street New York, NY 10014 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Timothy Duffy Company Occupation: Owner Aggregate Year-to-Date -> $250.00	12/15/1999	$150.00
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Thomas Green 206 Warwick Road Syracuse, NY 13214- Receipt For: [X] Primary [ ] General [ ] Other (specify)	State of New York Occupation: Physician Aggregate Year-to-Date -> $100.00	08/03/1999	$50.00
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Mrudula Gandhi 86-16 60th Avenue Apt. 6L Elmhurst, NY 11373- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Gandhi Engineering, Inc. Occupation: Administrative Assistant Aggregate Year-to-Date -> $2100.00	11/01/1999	$2000.00
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Lionel Chetwynd 13470 Firth Drive Beverly Hills, CA 90210- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Self-Employed Occupation: Writer Aggregate Year-to-Date -> $250.00	10/19/1999	$250.00
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Samuel Reeves 7663 North Charles Avenue Fresno, CA 93711- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Pinnacle Trading, LLC Occupation: CEO Aggregate Year-to-Date -> $1000.00	12/29/1999	$1000.00
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Jane Pollock 331 Llwyds Lane Vero Beach, FL 32963- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired Aggregate Year-to-Date -> $500.00	11/18/1999	$500.00
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
John Shea 3069 Hobart Street Woodside, NY 11377- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired Aggregate Year-to-Date -> $75.00	07/26/1999	$50.00

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

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Maria Famoso 104 Kensington Way Mount Kisco, NY 10549-	Occupation: Homemaker	12/23/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Edward Corallo 6 Buttonwood Road Staten Island, NY 10304-	Occupation: Retired	12/21/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Jay Salby 801 North Venetian Drive No. 1105 Miami Beach, FL 33139-	ICC Inc. Occupation: Executive	10/06/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Eleanor Elliot 1035 Fifth Avenue New York, NY 10028-	Self-Employed Occupation: Business	09/22/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Vincent Scuderi 156 Sanford Street Brooklyn, NY 11205-3910	Occupation: Retired	09/09/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$200.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Rachel Pinto 60 East 54th Street New York, NY 10022-	Occupation: Retired	09/10/1999	$25.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$775.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Susan Wyatt 2025 Blairmont Drive Pittsburgh, PA 15241-	Occupation: Requested Information	12/31/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

SUBTOTAL of Receipts This Page (optional)	$2975.00
TOTAL This Period (last page this line number only)	

20020041621

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Frank Romeo 745 Titus Avenue Annex Building Rochester, NY 14617- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Romeo Land & Development **Occupation** Real Estate **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $250.00
B. Full Name, Mailing Address and Zip Code George Carballo 530 East 76th Street Apt. 36A New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Castle Check Cashing Corp. **Occupation** Business **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 11/23/1999	**Amount of Each Receipt this Period** $500.00
C. Full Name, Mailing Address and Zip Code Sian Stonehill 167 East 63rd Street New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** First Boston **Occupation** Executive **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/09/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Robert Sundt 7181 East Grey Fox Lane Tucson, AZ 85750- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 09/09/1999	**Amount of Each Receipt this Period** $250.00
E. Full Name, Mailing Address and Zip Code Robert Browne 40 Pearl Street 333 Trust Building Grand Rapids, MI 49503- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Physician **Aggregate Year-to-Date ->**	**Date (month, day, year)** 12/20/1999 REDESIGNATION OF 12/14/99	**Amount of Each Receipt this Period** $1000.00 MEMO
F. Full Name, Mailing Address and Zip Code Carriage Glen, LP 570 Stowell Drive Rochester, NY 14616- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Partnership Attribution Listed Individually **Occupation** **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 08/31/1999	**Amount of Each Receipt this Period** $250.00
G. Full Name, Mailing Address and Zip Code James Poitras 198 Highland Street Holliston, MA 01746- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Highland Labs **Occupation** Executive **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/09/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$3250.00
TOTAL This Period (last page this line number only)	

20020416222

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Jim Farha PO Box 780358 Wichita, KS 67278- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Alice Clark 26919 Miles River Road Easton, MD 21601- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Family Planner **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/01/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Anne Greenleaf 2137 Rome Drive Indianapolis, IN 46208- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 09/23/1999	**Amount of Each Receipt this Period** $250.00
D. Full Name, Mailing Address and Zip Code Thomas Bonner 10970 East San Salvador Drive Scottsdale, AZ 85259- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/13/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Susan Hermanson 840 Park Avenue New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Investor **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 09/17/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Susan Rubfogel Clinton Square Rochester, NY 14604- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Nixon, Peabody LLP **Occupation** Partner **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 08/31/1999	**Amount of Each Receipt this Period** $250.00 MEMO
G. Full Name, Mailing Address and Zip Code Mary Golden 329 83rd Street Brooklyn, NY 11209- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 11/19/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$5250.00
TOTAL This Period (last page this line number only)	

20004523

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
A. Michael Cicoria 62 Oceanaire Drive Rancho Palos Verdes, CA 90275-	Occupation: Retired	12/22/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	
B. Donald Hall 1036 South Collier Boulevard Apt. 704 Marco Island, FL 34145-	Occupation: Retired	10/08/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	
C. Charles Schmidt 30 Colpitts Road Weston, MA 024931534	Occupation: Requested Information	12/31/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	
D. Frederick Menowitz 167 East 61st Street New York, NY 10021-	Name of Employer: Self-Employed Occupation: Real Estate	11/24/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
E. Thomas Viertel 333 West 56th Street Apt. 11H New York, NY 10019-	Occupation: Requested Information	11/15/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	
F. Alan Appel 8 River Road Scarsdale, NY 10583-	Occupation: Requested Information	12/29/1999	$2000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$2000.00	
G. Donald Zoeller 13 Fieldstone Lane Oyster Bay, NY 11771-	Name of Employer: Carter, Heyard & Millburn Occupation: Attorney	11/24/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

SUBTOTAL of Receipts This Page (optional)	$5500.00
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20020419124

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Brian Shivers 4428 Potomac Avenue Dallas, TX 75205-2631 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/23/1999	**Amount of Each Receipt this Period** $500.00
B. Full Name, Mailing Address and Zip Code Louis Cristo 357 Longbush Lane Webster, NY 14580- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Attorney **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 10/19/1999	**Amount of Each Receipt this Period** $250.00
C. Full Name, Mailing Address and Zip Code Ida Schwartz 965 5th Avenue Apt. 2C New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 12/01/1999	**Amount of Each Receipt this Period** $100.00
D. Full Name, Mailing Address and Zip Code Gail Ross 37 Tomkins Road Scarsdale, NY 10583- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 07/26/1999	**Amount of Each Receipt this Period** $250.00
E. Full Name, Mailing Address and Zip Code Joseph Melillo 602 Bollen Court Trenton, NJ 08638- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 09/16/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Mary Orr 2109 North Elm Street Greensboro, NC 27408- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Robert Kricheff 28 Stoneybrook Road Tenafly, NJ 07670- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** First Boston **Occupation** Executive **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$4100.00
TOTAL This Period (last page this line number only)	

20020416225

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code John Myers 244 Hemlock Hill, North Fairfield, CT 06430- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** General Electric **Occupation** Manager **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Jim Apostolides 203 Kensington Road Garden City, NY 11530-1341 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/22/1999	**Amount of Each Receipt this Period** $250.00
C. Full Name, Mailing Address and Zip Code Amanda Lister 20 West 77th Street Apt. 10A New York, NY 10024- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/26/1999 REATTRIBUTION OF 10/19/99	**Amount of Each Receipt this Period** $1000.00 MEMO
D. Full Name, Mailing Address and Zip Code Hector Delgado 7908 Roosevelt Avenue Jackson Hts, NY 113726717 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $300.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $300.00
E. Full Name, Mailing Address and Zip Code W. J. Spatz 200 Park Avenue New York, NY 10166- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Whitman Breed Abbott & Morgan **Occupation** Partner **Aggregate Year-to-Date ->** $17.54	**Date (month, day, year)** 09/08/1999	**Amount of Each Receipt this Period** $17.54 MEMO
F. Full Name, Mailing Address and Zip Code Raymond Cosman 993 Park Avenue Apt. 8E New York, NY 10028- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Donaldson, Lufkin & Jenrette **Occupation** Investment Banker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/14/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code James Wadsworth 166 Bryant Street Buffalo, NY 14222- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Hodgson, Russ, Andrews **Occupation** Attorney **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/23/1999	**Amount of Each Receipt this Period** $500.00

SUBTOTAL of Receipts This Page (optional)	$3050.00
TOTAL This Period (last page this line number only)	

20020041626

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Marianna Iannuzzi 41 Primrose Place Staten Island, NY 10306	NYC Human Resources Adminstrat	10/19/1999	$300.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Director	Aggregate Year-to-Date ->	$800.00

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Harry Langer 2350 Dorina Winnetka, IL 60093-	Self-Employed	10/04/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Investor	Aggregate Year-to-Date ->	$1000.00

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Mark Wight 814 Ogden Avenue Downers Grove, IL 60515-	Wight & Company	07/22/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: CEO	Aggregate Year-to-Date ->	$500.00

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Pistilli Realty Group PO Box 4008 Flushing, NY 11356-	Partnership Attribution Listed Individually	08/25/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation:	Aggregate Year-to-Date ->	$500.00

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert Bernhard 800 Park Avenue New York, NY 10021	Bernhard Management Corp.	10/18/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Banker	Aggregate Year-to-Date ->	$1000.00

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
William Sams (Mrs.) 326 Mantlebrook De Soto, TX 75115-		12/29/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Homemaker	Aggregate Year-to-Date ->	$1000.00

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Joseph Pistilli PO Box 4008 Flushing, NY 11356-	Pistilli Realty Group	12/31/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Partner	Aggregate Year-to-Date ->	$1000.00 MEMO

SUBTOTAL of Receipts This Page (optional)	$4300.00
TOTAL This Period (last page this line number only)	

20020041627

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Patricia Madsen 45 Burns Street Forest Hills, NY 11375- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Whitman Breed Abbott & Morgan **Occupation** Attorney **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 07/30/1999	**Amount of Each Receipt this Period** $500.00
B. Full Name, Mailing Address and Zip Code Vincent Ardizzone 112 Harbour Lane Bay Shore, NY 11706- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Nu Magnetics, Inc. **Occupation** Owner **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 08/24/1999	**Amount of Each Receipt this Period** $500.00
C. Full Name, Mailing Address and Zip Code Robert Wunderlich PO Box 1003 Dayton, NV 89403- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 11/19/1999	**Amount of Each Receipt this Period** $100.00
D. Full Name, Mailing Address and Zip Code Joseph Little 35 West 92nd Street Apt #6C New York, NY 10025-7639 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Kitty Hawk Consulting, Inc. **Occupation** Consultant **Aggregate Year-to-Date ->** $850.00	**Date (month, day, year)** 12/07/1999	**Amount of Each Receipt this Period** $500.00
E. Full Name, Mailing Address and Zip Code Richard Fulmer 219 Sugartown Road Apt. D303 Wayne, PA 19087- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Pfizer **Occupation** Vice President **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/14/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Steven Cathey 38 Chenal Circle Little Rock, AR 72223- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Physician **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 08/03/1999	**Amount of Each Receipt this Period** $500.00
G. Full Name, Mailing Address and Zip Code William Finneran World Financial Center New York, NY 10281- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/06/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$4100.00
TOTAL This Period (last page this line number only)	

20020415028

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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code David Lowenfeld 150 East 58th Street 39th Floor New York, NY 10155- **Receipt For:** ☐ Primary ☒ General ☐ Other (specify)	**Name of Employer** Snowplow, LLC **Occupation** Partner **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 11/02/1999	**Amount of Each Receipt this Period** $500.00 MEMO
B. Full Name, Mailing Address and Zip Code Jonathan Holtzman 3175 Walma West Bloomfield, MI 48324- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 09/17/1999	**Amount of Each Receipt this Period** $250.00
C. Full Name, Mailing Address and Zip Code Paul Crotty 3 Stuyvesant Oval New York, NY 10009- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** Bell Atlantic **Occupation** President **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 05/25/1999 Supporting Prev. Period	**Amount of Each Receipt this Period** $1000.00 Info from MEMO
D. Full Name, Mailing Address and Zip Code Paul Crotty 3 Stuyvesant Oval New York, NY 10009- **Receipt For:** ☐ Primary ☒ General ☐ Other (specify)	**Name of Employer** Bell Atlantic **Occupation** President **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 07/16/1999 REDESIGNATION OF 05/25/99	**Amount of Each Receipt this Period** $1000.00 MEMO
E. Full Name, Mailing Address and Zip Code Joseph Personeni 720 Milton Road Apt. 15 Rye, NY 10580- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $175.00	**Date (month, day, year)** 08/10/1999	**Amount of Each Receipt this Period** $25.00
F. Full Name, Mailing Address and Zip Code Milton Thompson 205 Capital Heights Drive Frankfort, KY 40601- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 10/14/1999	**Amount of Each Receipt this Period** $250.00
G. Full Name, Mailing Address and Zip Code Jane Bischoff 1075 Park Avenue Apt. 14A New York, NY 10128- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** Self-Employed **Occupation** Planner **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 09/16/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$1525.00
TOTAL This Period (last page this line number only)	

20020041629

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Rose Moskowitz 180 Riverside Drive New York, NY 10024-	Occupation: Homemaker	09/23/1999	$75.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$75.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Richard Reeves PO Box 1889 Bridgehampton, NY 11932-	Occupation: Self-Employed	09/03/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Richard Devereux 11 Greenfield Avenue Bronxville, NY 10708-2504	Cornell Medical College Occupation: Physician	12/14/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$150.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert Morello 17 Cecilia Lane Pleasantville, NY 10570-	AIG Inc. Occupation: Managing Director	11/15/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Jere Michael Richardson 64 East 80th Street Apt. 2R New York, NY 10021-	Pfizer Inc. Occupation: Manager	12/07/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Daniel Kurtz 169 Carroll Street Brooklyn, NY 11231	NYC Economic Development Corp Occupation: Real Estate	12/28/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Richard Sussman 55 Pondfield Road Bronxville, NY 10708-	Occupation: Retired	08/25/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

SUBTOTAL of Receipts This Page (optional)	$2525.00
TOTAL This Period (last page this line number only)	

20020041630

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Anne Rabbino 7 West 95th Street New York, NY 10025- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Holley Bradley **Occupation** Lawyer **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/31/1999	**Amount of Each Receipt this Period** $250.00
B. Full Name, Mailing Address and Zip Code Alan Friedberg 300 East 56th Street New York, NY 10022 **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Metropolitan Transportation **Occupation** Commissioner **Aggregate Year-to-Date ->**	**Date (month, day, year)** 12/21/1999 12/06/99	**Amount of Each Receipt this Period** $1000.00 REDESIGNATION OF MEMO
C. Full Name, Mailing Address and Zip Code Jack Colby 2405 Homedale Circle Austin, TX 78704- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $250.00
D. Full Name, Mailing Address and Zip Code Nadine Bognar 742 Pinoak Road Pittsburgh, PA 15243- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Bognar & Co., Inc. **Occupation** CEO **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/04/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Michael Fascitelli 25 East End Avenue Apt. 11G New York, NY 10028 **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Vornada Realty Trust **Occupation** President **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/28/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Marian Lynch 1326 Franklin Avenue Grand Haven, MI 49417- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $25.00	**Date (month, day, year)** 12/16/1999	**Amount of Each Receipt this Period** $25.00
G. Full Name, Mailing Address and Zip Code Melville Wier 5410 East Roadrunner Road Paradise Valley, AZ 85253- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Foam Fabrications Inc. **Occupation** Executive **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $100.00

SUBTOTAL of Receipts This Page (optional)	$2625.00
TOTAL This Period (last page this line number only)	

20020041631

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code David Greenbaum 1000 Park Avenue New York, NY 10028- **Receipt For:** ☐ Primary ☒ General ☐ Other (specify)	**Name of Employer** Park Company **Occupation** Partner **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/07/1999 REDESIGNATION OF 09/30/99 MEMO	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Elizabeth Fogarty 34 Peconic Avenue Shelter Island, NY 11964- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/03/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Humberto Vela 218 Belair Laredo, TX 78041- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** Self-Employed **Occupation** Rancher **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 10/26/1999	**Amount of Each Receipt this Period** $250.00
D. Full Name, Mailing Address and Zip Code Bernard Sloan 96 Westfield Road White Plains, NY 10605- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $150.00	**Date (month, day, year)** 12/30/1999	**Amount of Each Receipt this Period** $100.00
E. Full Name, Mailing Address and Zip Code Catherine Murphy 169 86th Street Brooklyn, NY 11209 **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $400.00	**Date (month, day, year)** 11/01/1999	**Amount of Each Receipt this Period** $150.00
F. Full Name, Mailing Address and Zip Code Lawrence Tondel 14 Gilmore Avenue Cresskill, NJ 07626- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** Brown & Wood LLP **Occupation** Lawyer **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 08/03/1999	**Amount of Each Receipt this Period** $500.00
G. Full Name, Mailing Address and Zip Code Joseph Stemler 1839 Sabrina Terrace Corona Del Mar, CA 92625- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** Moret Corp. **Occupation** Executive **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $100.00

SUBTOTAL of Receipts This Page (optional)	$2100.00
TOTAL This Period (last page this line number only)	

20020041532

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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Donald Smith 480 Sea Oak Drive Vero Beach, FL 32963- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 11/23/1999	**Amount of Each Receipt this Period** $500.00
B. Full Name, Mailing Address and Zip Code Max Levine 34 Locust Avenue Larchmont, NY 10538-3827 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Hoeng & Co. **Occupation** Partner **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/20/1999	**Amount of Each Receipt this Period** $250.00
C. Full Name, Mailing Address and Zip Code Leandro Galban 277 Park Avenue New York, NY 10172- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/27/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Neil Radey 410 West 20th Street Apt. 3 New York, NY 10011- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** First Boston **Occupation** Investment Banker **Aggregate Year-to-Date ->** $700.00	**Date (month, day, year)** 11/24/1999	**Amount of Each Receipt this Period** $700.00
E. Full Name, Mailing Address and Zip Code Stanley Steinberg 120 East 87th Street Unit R20L New York, NY 10128 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Sony Retail Entertainment **Occupation** Retired **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/15/1999	**Amount of Each Receipt this Period** $500.00
F. Full Name, Mailing Address and Zip Code Sol Pearlman 22 Trafalger Square Valley Stream, NY 11581- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $100.00
G. Full Name, Mailing Address and Zip Code Edna Striebinger 22701 Lake Road Street No. 414A Rocky River, OH 44116- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $50.00

SUBTOTAL of Receipts This Page (optional)	$3100.00
TOTAL This Period (last page this line number only)	

20020041633

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

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Christine Kotnik 7020 67th Street Glendale, NY 11385- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 08/23/1999	**Amount of Each Receipt this Period** $250.00
B. Full Name, Mailing Address and Zip Code Thomas Harrington 14 Wall Street 21st Floor New York, NY 10005- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Wagner Scott Mercator, LLC **Occupation** Member **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $500.00
C. Full Name, Mailing Address and Zip Code William Haugland 12 Holly Tree Lane East Islip, NY 11730- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Ky Span **Occupation** Contractor **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 11/01/1999	**Amount of Each Receipt this Period** $2000.00
D. Full Name, Mailing Address and Zip Code R. F. Lawler 200 Park Avenue New York, NY 10166- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Whitman Breed Abbott & Morgan **Occupation** Partner **Aggregate Year-to-Date ->** $25.52	**Date (month, day, year)** 09/08/1999	**Amount of Each Receipt this Period** $25.52 MEMO
E. Full Name, Mailing Address and Zip Code Robert Wright 734 Sasco Hill Road Fairfield, CT 06430- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** NBC **Occupation** President **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/04/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Lawrence Bathgate 1 Airport Road Lakewood, NJ 08701- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Bathgate, Wegener & Wolf **Occupation** Attorney **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Peter Butkiewicz 130 East 19th Street Apt. 3 New York, NY 10003- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Ballays Capital **Occupation** Sales **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$5750.00
TOTAL This Period (last page this line number only)	

20020041634

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Eric Waldron 14 Westmoreland Drive Shelter Island Heigh, NY 11965-	Self-Employed Occupation: Real Estate	07/30/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Harry Schumacher 47 East 88th Street New York, NY 10128-1152	Self-Employed Occupation: Retired	08/10/1999	$40.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Martin Zelman 73 Beverly Road Great Neck, NY 11021-	Occupation: Requested Information	08/20/1999	$36.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$126.00	
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Lewis Bernard 7 West 81st Street New York, NY 10024	Classroom Inc. Occupation: Retired	07/26/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Monica Rohn 9147 Pointe Court Fishers, IN 46038-	Occupation: Homemaker	11/22/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
William Lageman 1 Huxley Drive Huntington, NY 11743-	Harriet Company Occupation: Executive	09/28/1999	$25.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$25.00	MEMO
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Barry Nicholas 5210 Raincreek Parkway Austin, TX 78759-	Self-Employed Occupation: Consultant	12/09/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

SUBTOTAL of Receipts This Page (optional)	$3576.00
TOTAL This Period (last page this line number only)	

20020041635

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Edith Wulack 26 Columbia Turnpike Florham Park, NJ 07932- **Receipt For:** ☐ Primary ☒ General ☐ Other (specify)	**Name of Employer** SOD Farm Associates **Occupation** Partner **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00 MEMO
B. Full Name, Mailing Address and Zip Code George Baker 409 Washington Avenue Suite 1000 Baltimore, MD 21204- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** Roken, Baker and Tivoney **Occupation** Attorney **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/22/1999	**Amount of Each Receipt this Period** $500.00
C. Full Name, Mailing Address and Zip Code George Kraus 2976 Gordon Drive Naples, FL 34102- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/03/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Lester Brafman 1165 Park Avenue New York, NY 10128- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** Credit Swiss First Boston **Occupation** Trader **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $500.00
E. Full Name, Mailing Address and Zip Code Ruskin Norman 7950 Floyd Curl Drive Suite 1001 San Antonio, TX 78229- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/07/1999	**Amount of Each Receipt this Period** $250.00
F. Full Name, Mailing Address and Zip Code Joseph Soriano 116 Castle Ridge Drive East Hanover, NJ 07936- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** Self-Employed **Occupation** Attorney **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 12/23/1999	**Amount of Each Receipt this Period** $50.00
G. Full Name, Mailing Address and Zip Code Lee Mathis 393 South Royall Palestine, TX 75801- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 11/09/1999	**Amount of Each Receipt this Period** $500.00

SUBTOTAL of Receipts This Page (optional)	$2800.00
TOTAL This Period (last page this line number only)	

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SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Helen Rust Post Office Box 7339 Breckenridge, CO 80424-	Occupation: Housewife	12/07/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Joseph Panacciulli 122 Prospect Avenue Douglaston, NY 11363-	Schimenti Construction Occupation: Carpenter	11/12/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Fred Saunders 38 East Carver Street Huntington, NY 11743-	Occupation: Retired	09/13/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$50.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Henry Oliver 551 West Cordova Road Santa Fe, NM 87501-	Self-Employed Occupation: Real Estate	07/14/1999	$200.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$200.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Stephen Ungar 442 16th Street Brooklyn, NY 11215-5911	Occupation: Retired	12/07/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Melinda Libassi 281 Howard Avenue Staten Island, NY 10301-	Occupation: Retired	08/19/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$200.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert Grover 3103 Washington Street Vancouver, WA 98660-	Self-Employed Occupation: Merchant	07/22/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

SUBTOTAL of Receipts This Page (optional)	$3350.00
TOTAL This Period (last page this line number only)	

2002041637

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John Langlois 197 Shadybrook Lane Princeton, NJ 085404135		12/30/1999	$300.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date ->	$300.00

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Gail Reuning 14 Sexant Drive Salem, SC 29676-		12/15/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date ->	$100.00

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Mary Francis 800 West 47th Street #717 Kansas City, MO 64112-		12/09/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date ->	$1000.00

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Gail McCormick 11837 Southwest Riverwood Road Portland, OR 97219-		11/16/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Homemaker	Aggregate Year-to-Date ->	$1000.00

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Richard Devereux 11 Greenfield Avenue Bronxville, NY 10708-2504	Cornell Medical College	10/05/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Physician	Aggregate Year-to-Date ->	$150.00

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Joellen Canizaro 909 Poydras Street Suite 1700 New Orleans, LA 70112-		08/31/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Homemaker	Aggregate Year-to-Date ->	$1000.00

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Gerald Murphy 394 Clinton Street Brooklyn, NY 11231-		12/17/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date ->	$500.00

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

20020041638

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Robert Stewart 46 Filbert Street Hamden, CT 06517- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Retired Aggregate Year-to-Date -> $50.00	12/30/1999	$50.00
B. Full Name, Mailing Address and Zip Code Harry Schumacher 47 East 88th Street New York, NY 10128-1152 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer: Self-Employed Occupation: Retired Aggregate Year-to-Date -> $110.00	12/08/1999	$50.00
C. Full Name, Mailing Address and Zip Code David Yang 221 Benedict Road Staten Island, NY 10304- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer: Self-Employed Occupation: Physician Aggregate Year-to-Date -> $500.00	11/03/1999	$500.00
D. Full Name, Mailing Address and Zip Code Robert Bentley 11 Ridgeland Tuscaloosa, AL 35406- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer: Self-Employed Occupation: Physician Aggregate Year-to-Date -> $250.00	08/30/1999	$250.00
E. Full Name, Mailing Address and Zip Code Donald Roberts 10 Gracie Square New York, NY 10028-8031 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer: Self Employed Occupation: Investor Aggregate Year-to-Date -> $250.00	12/15/1999	$250.00
F. Full Name, Mailing Address and Zip Code John Beyster 9321 La Jolla Farms Road La Jolla, CA 920371126 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information Aggregate Year-to-Date -> $1000.00	12/22/1999	$1000.00
G. Full Name, Mailing Address and Zip Code Alan Levine 1185 Park Avenue Apt. 2F New York, NY 10128-1307 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer: Kronish, Leib, Weiner & Hellma Occupation: Attorney Aggregate Year-to-Date -> $1000.00	11/30/1999	$1000.00

SUBTOTAL of Receipts This Page (optional)	$3100.00
TOTAL This Period (last page this line number only)	

20020416 39

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code John Harris 8779 North Wilbur Wright Road Losantville, IN 47354- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Farmer **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 12/16/1999	**Amount of Each Receipt this Period** $50.00
B. Full Name, Mailing Address and Zip Code Irving Rubinstein 20 Sutton Place South New York, NY 10022- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 07/28/1999	**Amount of Each Receipt this Period** $100.00
C. Full Name, Mailing Address and Zip Code Jeannie Pascale 680 Meandering Way Fairview, TX 75069- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/14/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Otto Schaedlich 2 Willow Avenue Poughkeepsie, NY 12603- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $200.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $200.00
E. Full Name, Mailing Address and Zip Code Edgar Lewis 630 East Drive Sewickley, PA 15143- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $100.00
F. Full Name, Mailing Address and Zip Code Teaneck Corporate Plaza LLC 26 Columbia Turnpike Florham Park, NJ 07932- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Partnership Attribution Listed Individually **Occupation** **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Jerome Rappaport 1 Longfellow Place Suite 3611 Boston, MA 02114- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 07/22/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$3450.00
TOTAL This Period (last page this line number only)	

20020041640

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Dewey Humason 115 North Dixie Drive Suite 100 Lake Jackson, TX 77566- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer Dewey Corp. Occupation Executive Aggregate Year-to-Date -> $250.00	Date (month, day, year) 09/08/1999	Amount of Each Receipt this Period $250.00
B. Full Name, Mailing Address and Zip Code John Kell 2635 Brookhurst San Antonio, TX 78209- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer Occupation Requested Information Aggregate Year-to-Date -> $1000.00	Date (month, day, year) 12/28/1999	Amount of Each Receipt this Period $1000.00
C. Full Name, Mailing Address and Zip Code Frances Rello 2765 Throop Avenue Bronx, NY 10469 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer Occupation Retired Aggregate Year-to-Date -> $175.00	Date (month, day, year) 10/13/1999	Amount of Each Receipt this Period $50.00
D. Full Name, Mailing Address and Zip Code Worth Farrington 559 Jewett Holmwood Road East Aurora, NY 14052- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer Occupation Retired Aggregate Year-to-Date -> $100.00	Date (month, day, year) 11/18/1999	Amount of Each Receipt this Period $100.00
E. Full Name, Mailing Address and Zip Code Bruno Hofmann PO Box 611 Cobleskill, NY 12043- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer Occupation Retired Aggregate Year-to-Date -> $100.00	Date (month, day, year) 09/30/1999	Amount of Each Receipt this Period $100.00
F. Full Name, Mailing Address and Zip Code James Clarke 7616 Swinks Court Mc Lean, VA 22102- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer Occupation Retired Aggregate Year-to-Date -> $250.00	Date (month, day, year) 12/15/1999	Amount of Each Receipt this Period $250.00
G. Full Name, Mailing Address and Zip Code Norman Witbeck 1801 Crystal Drive Apt. 808 Arlington, VA 22202- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer Self-Employed Occupation Business Aggregate Year-to-Date -> $1000.00	Date (month, day, year) 10/07/1999	Amount of Each Receipt this Period $1000.00

SUBTOTAL of Receipts This Page (optional)	$2750.00
TOTAL This Period (last page this line number only)	

20020041641

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Chong Kim 50-30 46th Street Woodside, NY 11377 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Business **Aggregate Year-to-Date ->** $200.00	**Date (month, day, year)** 08/04/1999	**Amount of Each Receipt this Period** $100.00
B. Full Name, Mailing Address and Zip Code William Jackson 8133 South 825 East Upland, IN 46989- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 09/23/1999	**Amount of Each Receipt this Period** $250.00
C. Full Name, Mailing Address and Zip Code Joseph Vetere 305 South Avenue Garwood, NJ 07027- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** CPA **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Barbara Newington PO Box 1098 Greenwich, CT 06836- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $750.00	**Date (month, day, year)** 10/27/1999	**Amount of Each Receipt this Period** $250.00
E. Full Name, Mailing Address and Zip Code Lewis Schott 220 Sunrise Avenue Suite 216 Palm Beach, FL 33480- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** IMS Securities **Occupation** Investor **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Gail Tuchman 9 Miriam Lane Monsey, NY 10952- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Physician **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/15/1999	**Amount of Each Receipt this Period** $250.00
G. Full Name, Mailing Address and Zip Code Laurence Gay 14 Corporate Drive Clifton Park, NY 12065- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Louis R. Malikow Associates **Occupation** Partner **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/06/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$3850.00
TOTAL This Period (last page this line number only)	

20020041642

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Doretta LaPorta 20 Swarthmore Lane Dix Hills, NY 11746- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 08/20/1999	**Amount of Each Receipt this Period** $100.00
B. Full Name, Mailing Address and Zip Code Joan Ferris 95-32 92nd Street Ozone Park, NY 11416- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Chase Manhattan Bank **Occupation** Executive **Aggregate Year-to-Date ->** $400.00	**Date (month, day, year)** 10/06/1999	**Amount of Each Receipt this Period** $100.00
C. Full Name, Mailing Address and Zip Code Robert Maney 506 Panorama Trail Rochester, NY 14625- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Prudential Securities Inc. **Occupation** Analyst **Aggregate Year-to-Date ->** $200.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $200.00
D. Full Name, Mailing Address and Zip Code Michael Denihan 44 Heights Road Plandome, NY 11030- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 07/22/1999	**Amount of Each Receipt this Period** $100.00
E. Full Name, Mailing Address and Zip Code Bernard Marden 1290 South Ocean Boulevard Palm Beach, FL 33480- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->**	**Date (month, day, year)** 10/26/1999 REDESIGNATION OF 10/05/99	**Amount of Each Receipt this Period** $1000.00 MEMO
F. Full Name, Mailing Address and Zip Code David Blass PO Box 468 Northport, AL 35476- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Pate Companies **Occupation** Executive **Aggregate Year-to-Date ->** $950.00	**Date (month, day, year)** 11/16/1999	**Amount of Each Receipt this Period** $950.00
G. Full Name, Mailing Address and Zip Code Michael Goodwin 9 Boulder Trail Chappaqua, NY 10514- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/28/1999	**Amount of Each Receipt this Period** $500.00

SUBTOTAL of Receipts This Page (optional)	$1950.00
TOTAL This Period (last page this line number only)	

20020041643

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Vincent Delalla 1200 Parkway East Utica, NY 13501- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Physician **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 08/23/1999	**Amount of Each Receipt this Period** $250.00
B. Full Name, Mailing Address and Zip Code K. Walsh 200 Park Avenue New York, NY 10166- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Whitman Breed Abbott & Morgan **Occupation** Partner **Aggregate Year-to-Date ->** $25.51	**Date (month, day, year)** 09/08/1999	**Amount of Each Receipt this Period** $25.51 MEMO
C. Full Name, Mailing Address and Zip Code Patrick Farley 2550 University Avenue, West Apt. 233N Saint Paul, MN 55114- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Farley Planning Group **Occupation** Finance **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 09/14/1999	**Amount of Each Receipt this Period** $500.00
D. Full Name, Mailing Address and Zip Code Ray Bice PO Box 411 Guntersville, AL 35976- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Guntersville Fab. **Occupation** Business **Aggregate Year-to-Date ->** $300.00	**Date (month, day, year)** 12/09/1999	**Amount of Each Receipt this Period** $300.00
E. Full Name, Mailing Address and Zip Code John Pfann 43 Captains Walk Palm Coast, FL 32137- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 10/19/1999	**Amount of Each Receipt this Period** $250.00
F. Full Name, Mailing Address and Zip Code Mansour Askari 1925 Jelinda Drive Santa Barbara, CA 931082672 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/30/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Arthur Landi 20 Mooreland Road Greenwich, CT 06831- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Display Producers, Inc. **Occupation** Designer **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$3300.00
TOTAL This Period (last page this line number only)	

20004164

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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Nick Stathopoulos 2359 Haylard Drive Merrick, NY 11566- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/20/1999	**Amount of Each Receipt this Period** $500.00
B. Full Name, Mailing Address and Zip Code Nancy Maher 101 Clinton Avenue Apt. 2H Mineola, NY 11501 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 09/29/1999	**Amount of Each Receipt this Period** $50.00
C. Full Name, Mailing Address and Zip Code John Shaw 14 Wall Street 21st Floor New York, NY 10005- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Wagner Scott Mercator, LLC **Occupation** Executive **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $500.00
D. Full Name, Mailing Address and Zip Code Bart Blatstein 1201 Rock Creek Road Gladwyne, PA 19035- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Tower Investments **Occupation** President **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $2000.00
E. Full Name, Mailing Address and Zip Code Nicholas Potter 120 Horseshoe Road Mill Neck, NY 11765- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $1100.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Mary Benefield 600 Beavers Road Grantville, GA 30220- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Home Depot **Occupation** Administrative Assistant **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Werner Vonrosenstiel 942 Monterey Point North East Saint Petersburg, FL 33704- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Attorney **Aggregate Year-to-Date ->** $25.00	**Date (month, day, year)** 09/16/1999	**Amount of Each Receipt this Period** $25.00

SUBTOTAL of Receipts This Page (optional)	$5075.00
TOTAL This Period (last page this line number only)	

20020416445

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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Doug Elam 5249 Garnaby Lane Norcross, GA 30092- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Self-Employed Occupation: Real Estate Aggregate Year-to-Date -> $500.00	12/31/1999	$500.00
B. Full Name, Mailing Address and Zip Code Steven Kristel 900 Grand Boulevard Deer Park, NY 11729- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Commercial Envelope Occupation: Owner Aggregate Year-to-Date -> $750.00	12/15/1999	$500.00
C. Full Name, Mailing Address and Zip Code Michael Delduchetto 30 Ash Street Weston, MA 02493- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Excalibar Management Corp. Occupation: Investment Consultant Aggregate Year-to-Date -> $1000.00	12/10/1999	$1000.00
D. Full Name, Mailing Address and Zip Code Lorna Gladstone 1161 Crestlane Mc Lean, VA 22101- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer Occupation: Retired Aggregate Year-to-Date -> $500.00	12/29/1999	$500.00
E. Full Name, Mailing Address and Zip Code Edward Hardison 1300 Scotland Avenue Charlotte, NC 28207- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer Occupation: Requested Information Aggregate Year-to-Date -> $1000.00	12/30/1999	$1000.00
F. Full Name, Mailing Address and Zip Code Jack Belz 100 Peabody Place Suite 1400 Memphis, TN 38103- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer Bico Associates Occupation: Partner Aggregate Year-to-Date -> $100.00	11/09/1999	$100.00 MEMO
G. Full Name, Mailing Address and Zip Code Willard King 171 Western Way Princeton, NJ 08540- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer Bryon College Occupation: Professor Aggregate Year-to-Date -> $150.00	10/07/1999	$100.00

SUBTOTAL of Receipts This Page (optional)	$3600.00
TOTAL This Period (last page this line number only)	

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SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Sharon Siegle 18 Rupperman Lane Monsey, NY 10952-	Occupation: Homemaker	12/15/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $500.00		

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Catherine LaPorte 115-27 117th Street South Ozone Park, NY 11420-	Self-Employed Occupation: Artist	12/14/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $500.00		

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Stanley Hubbard (S.) 3415 University Avenue Saint Paul, MN 55114-	Hubbard Broadcasting, Inc. Occupation: Executive	09/21/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $500.00		

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
David Diamond 150 East 18th Street Apt. 4R New York, NY 10003-	Occupation: Requested Information	12/17/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $500.00		

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Jennifer Nasser 3376 Franklin Road Bloomfield Hills, MI 48302-	Occupation: Homemaker	11/22/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $1000.00		

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Thomas Gochberg 791 Park Avenue New York, NY 10021	TGM Assoc L.P. Occupation: President	11/11/1999 REDESIGNATION OF 10/27/99	$500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> $1000.00		MEMO

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Laurie Champion 202 Becon Street Boston, MA 02116-	Occupation: Homemaker	07/28/1999 REDESIGNATION OF 07/13/99	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		MEMO

SUBTOTAL of Receipts This Page (optional)	$3000.00
TOTAL This Period (last page this line number only)	

20020041647

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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Pierre Papillaud 1210 South Highway 395 PO Drawer A Olancha, CA 93549- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Crystal Deyser Rokane LLC **Occupation** Chairman of the Board **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/28/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Myron Sessions Post Office Box 106 North East, PA 16428- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 09/29/1999	**Amount of Each Receipt this Period** $50.00
C. Full Name, Mailing Address and Zip Code Charles McGill 580 Park Avenue New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Consultant **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/19/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code W. H. Flowers PO Box 1338 Thomasville, GA 31799- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 10/21/1999	**Amount of Each Receipt this Period** $500.00
E. Full Name, Mailing Address and Zip Code Kershi Cambata Route 1, Box 154 Millboro, VA 24460- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Cambata Aviation **Occupation** Chairman **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/23/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Michael McLean 4 Dunne Place Lynbrook, NY 11563- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** McLean Construction **Occupation** Owner **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 09/15/1999	**Amount of Each Receipt this Period** $250.00
G. Full Name, Mailing Address and Zip Code W.P. Steele 3252 Merion Court Winston Salem, NC 27104- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 09/01/1999	**Amount of Each Receipt this Period** $100.00

SUBTOTAL of Receipts This Page (optional)	$3900.00
TOTAL This Period (last page this line number only)	

20020041548

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Clinton Goss PO Box 69 Lillie, LA 71256- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/07/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Gerald Galison 115 Central Park West New York, NY 10023- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 09/02/1999	**Amount of Each Receipt this Period** $500.00
C. Full Name, Mailing Address and Zip Code Robert Goodfriend 750 North Saint Paul Street Suite 1400 Dallas, TX 75201- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Attorney **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/14/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Norman Peck PO Box 100 Southampton, NY 11969- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Schroder Real Estate **Occupation** Partner **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/25/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Vincent Fontanarosa 169 Church Street New Rochelle, NY 10805- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $200.00	**Date (month, day, year)** 12/31/1999	**Amount of Each Receipt this Period** $200.00
F. Full Name, Mailing Address and Zip Code Steven Hornstock 47 Brampton Lane Great Neck, NY 11023- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Helmsley Spear **Occupation** Director **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/22/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code William Wiegand 16 Pond Hollow Court Pleasantville, NY 10570- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $200.00	**Date (month, day, year)** 08/06/1999	**Amount of Each Receipt this Period** $200.00

SUBTOTAL of Receipts This Page (optional)	$4900.00
TOTAL This Period (last page this line number only)	

20020041649

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Ray Annun 22 Vineyard Road Suite A Edison, NJ 08817-	Vineyard Associates Occupation: Partner	12/21/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $50.00		MEMO

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Duncan Smith 102 West Pennsylvania Avenue Suite 501 Towson, MD 21204-	Sinclair Broadcast Group Occupation: Vice President	12/17/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $1000.00		

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John Campbell 526 Regentview Drive Houston, TX 77079-	Self-Employed Occupation: Investor	09/08/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $100.00		

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Roy Kievit 11 Briarcliff Road Larchmont, NY 10538-	American Construction Property Occupation: President	08/11/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $1000.00		

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Jeffrey Greenblatt 239 Union Avenue Harrison, NY 10528-	US Diamond Cutter, Inc. Occupation: President	12/31/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $500.00		

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Joseph Kindlon 1000 Jorie Boulevard Suite 132 Oak Brook, IL 60523-	Kindlon Partners Occupation: Partner	10/07/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $2000.00		

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Warren Barbour 30 Forest Lane Bronxville, NY 10708-	Occupation: Requested Information	12/28/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $50.00		

SUBTOTAL of Receipts This Page (optional)	$3650.00
TOTAL This Period (last page this line number only)	

20020416150

20020416150

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Russell Wight 278 South Maya Palm Drive Boca Raton, FL 33432 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Interstate Properties **Occupation** Real Estate **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code John (Mrs.) Walker 3701 Centenary Drive Dallas, TX 75225- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 12/14/1999	**Amount of Each Receipt this Period** $2000.00
C. Full Name, Mailing Address and Zip Code Daniel Heffernan (Jr.) 22 East 66th Street New York, NY 10021- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Heffernan & Company, Inc. **Occupation** Investment Banker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/03/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Peter Pifer 87188 Green Hill Road Eugene, OR 97402- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/22/1999	**Amount of Each Receipt this Period** $250.00
E. Full Name, Mailing Address and Zip Code Murray Wise 1604D Lyndhurst Drive Savoy, IL 61874- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Westchester Group Inc. **Occupation** CEO **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/02/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Sanford Sirulnick 791 Park Avenue New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Ditmas Management Corporation **Occupation** Real Estate **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 07/29/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Robert Solomon 325 East 57th Street New York, NY 10022- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/16/1999	**Amount of Each Receipt this Period** $250.00

SUBTOTAL of Receipts This Page (optional)	$6500.00
TOTAL This Period (last page this line number only)	

2000041651

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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Allen Mebane 828 Woodard Road Mocksville, NC 27028- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Unifi, Inc. **Occupation** CEO **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Maria Vlock 185 West End Avenue New York, NY 10023 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 11/01/1999	**Amount of Each Receipt this Period** $100.00
C. Full Name, Mailing Address and Zip Code Howard Schneider 830 Park Avenue New York, NY 10021 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Rosenman Colin **Occupation** Attorney **Aggregate Year-to-Date ->** $200.00	**Date (month, day, year)** 08/31/1999	**Amount of Each Receipt this Period** $200.00
D. Full Name, Mailing Address and Zip Code Emil Gensinger 8106 Highwood Drive No. Y305 Minneapolis, MN 55438- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 10/27/1999	**Amount of Each Receipt this Period** $500.00
E. Full Name, Mailing Address and Zip Code Lawrence Anderson 19 Wayne Drive Fort Salonga, NY 11768- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Price Waterhouse Coopers **Occupation** CPA **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/31/1999	**Amount of Each Receipt this Period** $500.00
F. Full Name, Mailing Address and Zip Code Harold Finkelstein 6 Delaware Avenue Jericho, NY 11753- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** May Finkelstein, Inc. **Occupation** President **Aggregate Year-to-Date ->**	**Date (month, day, year)** 12/28/1999 REDESIGNATION OF 12/17/99	**Amount of Each Receipt this Period** $1000.00 MEMO
G. Full Name, Mailing Address and Zip Code David Warren 5 Cramer Point Road Lake George, NY 12845- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $200.00	**Date (month, day, year)** 08/26/1999	**Amount of Each Receipt this Period** $200.00

SUBTOTAL of Receipts This Page (optional)	$2500.00
TOTAL This Period (last page this line number only)	

20020041652

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Michael Marino 1818 Shunk Street Philadelphia, PA 19145-	ABN AMRO Mortgage Group	11/01/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Chairman	Aggregate Year-to-Date ->	$1000.00

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Luana Neducsin 161 Leverington Avenue Suite 100 Philadelphia, PA 19127-		12/29/1999	$2000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Homemaker	Aggregate Year-to-Date ->	$2000.00

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Paul Harrison 9 Park Forest Drive Pittsford, NY 14534-	Self-Employed	12/17/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Attorney	Aggregate Year-to-Date ->	$500.00

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Walter Clark 231 Saw Creek Estates Bushkill, PA 18324-	Spear Leeds & Kellogg	12/21/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Broker	Aggregate Year-to-Date ->	$500.00

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Ronald Popeil 1292 Monte Cielo Drive Beverly Hills, CA 90210-	Ronco Inventions, LLC	10/04/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation: CEO	Aggregate Year-to-Date ->	$1000.00

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Bruce Sokoloff 16 East 68th Street New York, NY 10021-	Reliance Group Holdings	10/26/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Executive	Aggregate Year-to-Date ->	$1000.00

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Peter Gullo 719 Coquina Way Boca Raton, FL 33432-		12/20/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date ->	$1000.00

SUBTOTAL of Receipts This Page (optional)	$7000.00
TOTAL This Period (last page this line number only)	

20020041653

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Richard Di Marco 24 Wexford Glen Pittsford, NY 14534- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Di Marco Constructors Executive Aggregate Year-to-Date -> $250.00	08/31/1999	$250.00
B. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Wayne Huneke 6100 Sherman Circle Edina, MN 55436- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Reliater Financial Executive Aggregate Year-to-Date -> $50.00	08/13/1999	$50.00
C. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Laya Perlysky 9 Beechwood Drive Lawrence, NY 11559- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Homemaker Aggregate Year-to-Date ->	08/18/1999 08/11/99	$1000.00 REDESIGNATION OF MEMO
D. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Devorah Halberstam 706 Eastern Parkway Brooklyn, NY 11213- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Tzivos Hashem Special Projects Aggregate Year-to-Date -> $750.00	10/27/1999	$500.00
E. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Peter Barry 1087 Westwood Drive Birmingham, MI 48009- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Retired Aggregate Year-to-Date -> $250.00	10/20/1999	$250.00
F. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Herman Deutsch 1523 Ocean Parkway Brooklyn, NY 11230- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Woodcrest Nursing Home Owner Aggregate Year-to-Date -> $525.00	12/17/1999	$25.00
G. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Elizabeth Stifanic 1735 York Avenue Apt. 20E New York, NY 10128- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Donaldson, Lufkin & Jenrette Investment Banker Aggregate Year-to-Date -> $250.00	08/18/1999	$250.00

SUBTOTAL of Receipts This Page (optional)	$1325.00
TOTAL This Period (last page this line number only)	

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John DiBlasi 2123 East 71st Street Brooklyn, NY 11234 Receipt For: [X] Primary [ ] General [ ] Other (specify)	M.J. Meehan & Co. Occupation: Stockbroker Aggregate Year-to-Date -> $1000.00	11/12/1999	$1000.00
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
George Liebner 295 Sterling Court Manhasset, NY 11030- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Self-Employed Occupation: CPA Aggregate Year-to-Date -> $1000.00	07/22/1999	$1000.00
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Jean Adams 46 Anita Place Farmingdale, NY 11735- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Homemaker Aggregate Year-to-Date -> $500.00	08/03/1999	$500.00
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
John Templeton 601 Pembroke Road Bryn Mawr, PA 19010- Receipt For: [X] Primary [ ] General [ ] Other (specify)	John Templeton Foundation Occupation: President Aggregate Year-to-Date -> $500.00	12/31/1999	$500.00
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Lida Fitzgerald 125 Town Line Road Bridgewater, CT 06752- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation: Homemaker Aggregate Year-to-Date ->	11/18/1999 REDESIGNATION OF 11/02/99	$100.00 MEMO
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Richard Sleasman 11 Berkshire Drive Albany, NY 12205- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Self-Employed Occupation: Real Estate Aggregate Year-to-Date -> $1000.00	12/23/1999	$1000.00
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Sheldon Wilson 5350 Silverado Trail Napa, CA 94558- Receipt For: [X] Primary [ ] General, [ ] Other (specify)	Self-Employed Occupation: Business Aggregate Year-to-Date -> $500.00	10/01/1999	$500.00

SUBTOTAL of Receipts This Page (optional)	$4500.00
TOTAL This Period (last page this line number only)	

2000041655

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Martha Milot Box 456 Jamestown, RI 02835- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/09/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Arnold Fisher RD No. 2 Box 87-A Route 83 Pine Plains, NY 12567 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Fisher Brothers **Occupation** Partner **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 06/09/1999 Supporting Info from Prev. Period	**Amount of Each Receipt this Period** $2000.00 **MEMO**
C. Full Name, Mailing Address and Zip Code Arnold Fisher RD No. 2 Box 87-A Route 83 Pine Plains, NY 12567 **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Fisher Brothers **Occupation** Partner **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 08/06/1999 REDESIGNATION OF 06/09/99	**Amount of Each Receipt this Period** $1000.00 **MEMO**
D. Full Name, Mailing Address and Zip Code Joseph Cuneo 31 Pinecrest Parkway Hasting On Hud, NY 10706-3703 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/22/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code James Burke 174 Elmsley Court Ridgewood, NJ 07450- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Stonington Partners **Occupation** Investment Banker **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $500.00
F. Full Name, Mailing Address and Zip Code Herman Sarkowsky 700 5th Avenue Suite 6100 Seattle, WA 981045061 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/23/1999	**Amount of Each Receipt this Period** $500.00
G. Full Name, Mailing Address and Zip Code William Doheny 136 El Camino Drive Beverly Hills, CA 90212- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/21/1999	**Amount of Each Receipt this Period** $1000.00

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

20020416556

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Vivian McLaughlin 525 East 14th Street Apt. 2B New York, NY 10009-3030	Occupation: Retired	12/17/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$150.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Kathleen Polito 1 Lamont Lane Stony Brook, NY 11790-	Occupation: Homemaker	07/30/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Pasquale Bagnato 1 Expressway Plaza Roslyn Heights, NY 11577-	Bagnato Realty Occupation: Owner	07/19/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
William Highberger 1509 Lachman Lane Pacific Palisades, CA 90272-	Los Angeles Superior Court Occupation: Judge	10/06/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Peter Allen 3701 Kirby Drive Apt. 810 Houston, TX 77098-	Occupation: Retired	09/03/1999	$200.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$200.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John Fox 8 East 83rd Street New York, NY 10028-	Occupation: Requested Information	12/23/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$150.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Marion Dick 980 5th Avenue New York, NY 100210126	Occupation: Requested Information	12/30/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

SUBTOTAL of Receipts This Page (optional)	$3300.00
TOTAL This Period (last page this line number only)	

20020041657

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Joyce Wice 6030 California Circle Apt. 101 Rockville, MD 20852- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Programmer **Aggregate Year-to-Date ->** $150.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $150.00
B. Full Name, Mailing Address and Zip Code Andrew Hale 61 Douglas Road Rochester, NY 14610- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Dealer **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 08/31/1999	**Amount of Each Receipt this Period** $250.00
C. Full Name, Mailing Address and Zip Code Morris Bailey 150 Broadway 1200 New York, NY 10038- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** M. Bailey Enterprises **Occupation** President **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 11/15/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code William Jovanovich 2750 Rosecrans Street San Diego, CA 921061470 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/31/1999	**Amount of Each Receipt this Period** $500.00
E. Full Name, Mailing Address and Zip Code Ruthanne Koffman 300 Plaza Drive Vestal, NY 13850- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/03/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Surinder Singh 209 Garfield Street Edison, NJ 08820- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Lilly Construction **Occupation** President **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 10/27/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Arthur O'Keefe 389 South Lake Drive Palm Beach, FL 33480- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/19/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$4900.00
TOTAL This Period (last page this line number only)	

20020041658

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Patricia Jermain 118 Clapboard Ridge Road Greenwich, CT 06830- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Allen Wheat 17 Meadowcroft Lane Greenwich, CT 06830- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** First Boston **Occupation** Executive **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/09/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Arthur Rasmussen PO Box 1 Walton, NY 13856-0001 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $125.00	**Date (month, day, year)** 07/30/1999	**Amount of Each Receipt this Period** $25.00
D. Full Name, Mailing Address and Zip Code Paul Selver 75 East 55th Street New York, NY 10022 **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Battle Fowler **Occupation** Attorney **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 07/30/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Larry Sachnowitz 1 Courtlandt Place PO Box 130939 Houston, TX 77219- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Sachnowitz & Co. **Occupation** President **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/16/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Harry Boltin 6 Laveta Place Nyack, NY 10960- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Physician **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/15/1999	**Amount of Each Receipt this Period** $250.00
G. Full Name, Mailing Address and Zip Code Michael Naughton 155 Jennings Road Cold Spring Harbor, NY 11724- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $800.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $800.00

SUBTOTAL of Receipts This Page (optional)	$5075.00
TOTAL This Period (last page this line number only)	

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Colfax Manor Associates LP 26 Columbia Turnpike Florham Park, NJ 07932- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Partnership Attribution Listed Individually **Occupation** **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Kendall Nottingham 393 Charlton Avenue South Orange, NJ 07079- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** American International Group **Occupation** Vice President **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/10/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Pliny Price 3924 Mountainview Road Columbus, OH 43220- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Physician **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 10/04/1999	**Amount of Each Receipt this Period** $500.00
D. Full Name, Mailing Address and Zip Code Thomas Novella 220 East 63rd Street New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Physician **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 11/01/1999	**Amount of Each Receipt this Period** $250.00
E. Full Name, Mailing Address and Zip Code Joseph Kearns 17 Battery Place New York, NY 10004- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Daniel F. Young Inc. **Occupation** Executive **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 10/01/1999	**Amount of Each Receipt this Period** $100.00
F. Full Name, Mailing Address and Zip Code Karen Cohen 1120 Fifth Avenue New York, NY 10128 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Randall Island **Occupation** President **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 09/21/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Vicky Krizmanich 1207 parilla De Avila Drive Tampa, FL 33613- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/08/1999	**Amount of Each Receipt this Period** $500.00

SUBTOTAL of Receipts This Page (optional)	$4350.00
TOTAL This Period (last page this line number only)	

2 0 0 2 0 4 1 6 5 0

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Charles Sweeney 7400 Silverado Trail Napa, CA 94558- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/09/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Diane McKechnie 1385 York Avenue Apt. 4G New York, NY 10021 **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** NYC **Occupation** Commissioner **Aggregate Year-to-Date ->** $1500.00	**Date (month, day, year)** 10/18/1999	**Amount of Each Receipt this Period** $500.00
C. Full Name, Mailing Address and Zip Code Mark Larkin 929 Park Avenue Apt. 12C New York, NY 10028- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 07/22/1999	**Amount of Each Receipt this Period** $500.00
D. Full Name, Mailing Address and Zip Code Wellman Wu 7 Mott Street 2nd Floor New York, NY 10013- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Kam Kuo Food Corp. **Occupation** President **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/03/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Kitty Storrs 2633 Richardson Drive Charlotte, NC 28211- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/23/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Irving Rose PO Box 9070 Farmington, MI 48333- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/22/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Josephine Gambino 44 Malibu Hall Rensselaer, NY 12144- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 08/09/1999	**Amount of Each Receipt this Period** $100.00

SUBTOTAL of Receipts This Page (optional)	$5100.00
TOTAL This Period (last page this line number only)	

20020041661

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Theodore Serure 816 Avenue J Brooklyn, NY 11230 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Bear Stearns and Co., Inc. **Occupation** Broker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/15/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Christopher Magarro 41 Hackensack Avenue Apt. 2L Harrington Park, NJ 07640- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $500.00
C. Full Name, Mailing Address and Zip Code Patricia English South Road Sands Point, NY 11050- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1500.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1500.00
D. Full Name, Mailing Address and Zip Code George Kouloukis 23-21 33rd Avenue Astoria, NY 11106- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Modine Contracting Corp. **Occupation** Contractor **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 08/04/1999	**Amount of Each Receipt this Period** $250.00
E. Full Name, Mailing Address and Zip Code Raymond Smith Central Park West Essex House New York, NY 10019- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Executive **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/04/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code James Nicholas 22 Cayuga Road Scarsdale, NY 10583- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Physician **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Evans Cyprus 82 Elder Fields Road Manhasset, NY 11030- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$6250.00
TOTAL This Period (last page this line number only)	

2 0 0 2 0 4 1 5 0 2

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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code John Roberts 3204 Hawthorne Avenue Richmond, VA 23222- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Northeast Solite Corp. **Occupation** Director **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 09/17/1999	**Amount of Each Receipt this Period** $250.00
B. Full Name, Mailing Address and Zip Code Winston Lord 740 Park Avenue New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 12/15/1999	**Amount of Each Receipt this Period** $100.00
C. Full Name, Mailing Address and Zip Code Georianna Middlesbrook 204 Nettleton Hollow Road Washington, CT 06793-1611 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $250.00
D. Full Name, Mailing Address and Zip Code Petros Kougentakis 37 Bassett Avenue Brooklyn, NY 11234- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/08/1999	**Amount of Each Receipt this Period** $500.00
E. Full Name, Mailing Address and Zip Code John Farrell 151 Tremont Street Apt. 16F Boston, MA 02111- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self Employed **Occupation** Investor **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 09/22/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Rick Barbarino 370 Riverside Drive New York, NY 10025- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Trader **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/31/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Gardner Cowles PO Box 703 East Setauket, NY 11733- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->**	**Date (month, day, year)** 10/01/1999 REDESIGNATION OF 08/03/99	**Amount of Each Receipt this Period** $1000.00 MEMO

SUBTOTAL of Receipts This Page (optional)	$3100.00
TOTAL This Period (last page this line number only)	

20020041503

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Anne Miller 35 East 75th Street Apt. 7A New York, NY 10021-	Occupation: Homemaker	07/30/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Michael Scrivner 915 15th Street, Northwest Suite 800 Washington, DC 20005-	Lent & Scrivner Occupation: Partner	12/21/1999	$400.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$400.00	MEMO
C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Nicolai Kouznetsov 16 Fairway Drive Mamaroneck, NY 10583-	Occupation: Requested Information	12/07/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Paul Ogle 7575 Lake Street Apt. 3A River Forest, IL 60305-	Occupation: Retired	10/01/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	
E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Janette Swenson 36 Game Cock Road Greenwich, CT 06830-	Occupation: Homemaker	11/04/1999	$500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1500.00	
F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Samuel Klein 131 Pecksland Road Greenwich, CT 06831-	Self-Employed Occupation: Real Estate	09/28/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Rodger Young 219 Gulford Road Bloomfield Hills, MI 48304-	Self-Employed Occupation: Attorney	09/14/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

SUBTOTAL of Receipts This Page (optional)	$4100.00
TOTAL This Period (last page this line number only)	

20020041654

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Gene Schneider 4643 South Ulster Street Suite 1300 Denver, CO 80237-	United Global Com Occupation: Executive	09/14/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
William Moore 7523 Inywood Circle Indianapolis, IN 46250-	Occupation: Requested Information	11/22/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Gary Ferrentino 170 Circle Road Syosset, NY 11791	Occupation: Requested Information	11/12/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Johannes Albeck 39 Beach Avenue Larchmont, NY 10538-	First Boston Occupation: Investment Banker	11/24/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Jerome Kaufman 1728 St. Johns Court Bloomfield Hills, MI 48302-	Occupation: Retired	12/21/1999	$300.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$300.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Steven Denning 16 Khakum Drive Greenwich, CT 06831-	General Atlantic Partners Occupation: Partner	11/12/1999	$2000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$2000.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
H.R. Crawford 916 Pennsylvania Avenue, Southeast Washington, DC 20003-	Occupation: Retired	12/28/1999	$350.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$350.00	

SUBTOTAL of Receipts This Page (optional)	$5400.00
TOTAL This Period (last page this line number only)	

20020416065

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Leonard Baxt 2728 1/2 Chain Bridge Road, North West Washington, DC 20016- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Dow, Lohnes & Albertson **Occupation** Attorney **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $500.00
B. Full Name, Mailing Address and Zip Code David Land 21 Marine Avenue Westport, CT 06880- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/30/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Willard King 171 Western Way Princeton, NJ 08540- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Bryon College **Occupation** Professor **Aggregate Year-to-Date ->** $300.00	**Date (month, day, year)** 07/30/1999	**Amount of Each Receipt this Period** $250.00
D. Full Name, Mailing Address and Zip Code John Karlberg 6 Crestwood Court Holmdel, NJ 07733- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Ernesto Cruz 305 Park Avenue Apt. 11B New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** First Boston **Occupation** Executive **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/22/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Philip Miles 8516 Mountain Willow Drive El Paso, TX 79904- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Physician **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $250.00
G. Full Name, Mailing Address and Zip Code I. W. Burnham 1325 Avenue of Americas 17th Floor New York, NY 10019- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Burnham Securities Inc. **Occupation** Executive **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 10/27/1999	**Amount of Each Receipt this Period** $500.00

SUBTOTAL of Receipts This Page (optional)	$4500.00
TOTAL This Period (last page this line number only)	

20020041666

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Eugene Corcoran 10 3rd Street Sayville, NY 11782-	Occupation: Requested Information	09/14/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$50.00	
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Langdon Cook 195 west Old Mill Road Greenwich, CT 06831-	Self-Employed Occupation: Business	11/12/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Michele Steger 736 Bear Creek Circle Winter Springs, FL 32708-3857	Occupation: Requested Information	12/27/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Cynthia Princi 10 Red Rose Circle Darien, CT 06820-	Anderson Kill Olick & Oshinkey Occupation: Attorney	09/14/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Yale Lewine 20172 Village 20 Camarillo, CA 93012-	Occupation: Requested Information	11/12/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$50.00	
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Ralph Holt PO Box 819 Burlington, NC 27216-	Holt Hoisery Occupation: Chairman & CEO	09/15/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Leopold Allgaier 119 Rockview Terrace Rochester, NY 14606-	Self Employed Occupation: Retail	08/17/1999	$40.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$90.00	

SUBTOTAL of Receipts This Page (optional)	$2240.00
TOTAL This Period (last page this line number only)	

20004167

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Robert Lewis 125 East 84th Street New York, NY 10028- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** American International Group **Occupation** Vice President **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/10/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Al Standerwick 2 Weld Gilder Road Laurel Hollow Oyster Bay, NY 11771- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 12/30/1999	**Amount of Each Receipt this Period** $100.00
C. Full Name, Mailing Address and Zip Code Harry Fotopoulos 168 Oak Tree Road Tappan, NY 10983- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Real Estate **Aggregate Year-to-Date ->** $300.00	**Date (month, day, year)** 09/16/1999	**Amount of Each Receipt this Period** $50.00
D. Full Name, Mailing Address and Zip Code Alexander Frame 407 Avenue P Brooklyn, NY 11223- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** New York Real Estate Institute **Occupation** Owner **Aggregate Year-to-Date ->** $200.00	**Date (month, day, year)** 08/20/1999	**Amount of Each Receipt this Period** $200.00
E. Full Name, Mailing Address and Zip Code Elizabeth Stribling 445 East 84th Street New York, NY 10028- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Stribling & Associates **Occupation** Real Estate Broker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/27/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Patricia Catalano 508 Half Hollow Road Dix Hills, NY 11746- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $400.00	**Date (month, day, year)** 10/27/1999	**Amount of Each Receipt this Period** $400.00
G. Full Name, Mailing Address and Zip Code Richard Devereux 11 Greenfield Avenue Bronxville, NY 10708-2504 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Cornell Medical College **Occupation** Physician **Aggregate Year-to-Date ->** $150.00	**Date (month, day, year)** 09/02/1999	**Amount of Each Receipt this Period** $100.00

SUBTOTAL of Receipts This Page (optional)	$2850.00
TOTAL This Period (last page this line number only)	

20020041568

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Peter DeLuca 360 East 72nd Street Apt. A1010 New York, NY 10021- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Kaye, Scholer, Fierman, Hays & Occupation: Attorney Aggregate Year-to-Date -> $1000.00	12/21/1999	$1000.00
B. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Henry Hoyt 59 Fairfield Drive Short Hills, NJ 07078 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Carter Wallace, Inc. Occupation: Executive Aggregate Year-to-Date -> $1000.00	11/01/1999	$1000.00
C. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Andrew Stern 21 East 10th Street Apt. 3D New York, NY 10003- Receipt For: [X] Primary [ ] General [ ] Other (specify)	NYC EDC Occupation: Vice President Aggregate Year-to-Date -> $500.00	08/03/1999	$500.00
D. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Louis Horowitz 60 Knolls Crescent Apt. 10A Bronx, NY 10463- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired Aggregate Year-to-Date -> $100.00	11/19/1999	$50.00
E. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Liberty Angeliades 11 Blakelock Road Manhasset, NY 11030- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation: Homemaker Aggregate Year-to-Date ->	12/13/1999 REDESIGNATION OF 11/24/99	$500.00 MEMO
F. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Boyden Gray 1534 28th Street, Northwest Washington, DC 20007- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Wilmer, Cutler & Pickering Occupation: Attorney Aggregate Year-to-Date -> $1000.00	08/18/1999	$1000.00
G. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Charles Mast 5702 Scott Island Cove Austin, TX 78731- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired Aggregate Year-to-Date -> $500.00	11/23/1999	$500.00

SUBTOTAL of Receipts This Page (optional)	$4050.00
TOTAL This Period (last page this line number only)	

20020041659

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Selmon Wells 546 Rancho Alisal Drive Solvang, CA 93463-	Occupation: Retired	09/07/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Thomas Dee 3905 Harrison Boulevard Suite 306 Ogden, UT 84403-	Occupation: Retired	10/01/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Belle Rosenbaum 15 Highview Road Monsey, NY 10952-	Occupation: Retired	12/30/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Linda Laulicht 26 Columbia Turnpike Florham Park, NJ 07932-	Constantine Village Associates Occupation: Partner	12/29/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$2000.00	MEMO

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Hiram Moody Isabella Road PO Box 506 Fishers Island, NY 06390-	Occupation: Requested Information	12/30/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Amy Camacho 305 East Third Street Brooklyn, NY 11218-3907	Occupation: Requested Information	12/06/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Jennings Overstreet 1800 MacOverstreet Road Kissimmee, FL 34746-	Self-Employed Occupation: Cattleman	10/20/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

SUBTOTAL of Receipts This Page (optional)	$2600.00
TOTAL This Period (last page this line number only)	

20004170

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Jane Hamilton 5 Polo Club Road Denver, CO 80209-	Occupation Homemaker	12/07/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Lucretia Carney 1000 Mason Street San Francisco, CA 94108-1919	Occupation Requested Information	12/23/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Joseph Gordon 205 West End Avenue Apt. 8J New York, NY 10023-	Occupation Retired	12/30/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1500.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Judith Hoppin 2413 Hickory Glen Drive Bloomfield Hills, MI 48304-	Oakland University Occupation Director	12/30/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John Gillin 4645 Harris Trail, Northwest Atlanta, GA 30327-	Occupation Retired	12/22/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Karen Walton 7 Kennedy Terrace Middletown, NY 10940-4601	Occupation Requested Information	12/27/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Elizabeth Stribling 445 East 84th Street New York, NY 10028-	Stribling & Associates Occupation Real Estate Broker	11/09/1999 REDESIGNATION OF 10/27/99	$100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		MEMO

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

20020041671

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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Roxana Hayne 110 Paseo Encinal San Antonio, TX 78212- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Parsono Cattle Co. **Occupation** Owner **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/07/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Neil Clark 189 Farragut Circle New Rochelle, NY 10801- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $2000.00
C. Full Name, Mailing Address and Zip Code Vincent DeSimone 305 Second Avenue New York, NY 10003- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Desimone Construction **Occupation** Engineer **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 07/14/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Rosemary Conger 2021 Green Valley Road Alamo, CA 94507- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 10/04/1999	**Amount of Each Receipt this Period** $250.00
E. Full Name, Mailing Address and Zip Code Roberta Denning 16 Khakum Drive Greenwich, CT 06831- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/13/1999 REATTRIBUTION OF 11/12/99	**Amount of Each Receipt this Period** $1000.00 MEMO
F. Full Name, Mailing Address and Zip Code Jeffrey Jay 50 Fox Run Lane Greenwich, CT 06830- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Physician **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/23/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Alexander Beal 1050 North Ocean Boulevard Palm Beach, FL 33480- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 10/06/1999	**Amount of Each Receipt this Period** $250.00

SUBTOTAL of Receipts This Page (optional)	$5500.00
TOTAL This Period (last page this line number only)	

20020041572

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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert Kelso 640 Ivy Lane San Antonio, TX 78209-		11/19/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date ->	$1000.00

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Edith O'Donnell 100 Crescent Court Suite 1690 Dallas, TX 75201-		12/14/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Homemaker	Aggregate Year-to-Date ->	$1000.00

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Sisel Klurman 9999 Collins Avenue Apt. 5A Miami, FL 33154-		10/07/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Homemaker	Aggregate Year-to-Date ->	$250.00

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
J. Demetriou 34-03 Broadway Astoria, NY 11106-	First Managing Corp.	11/24/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: President	Aggregate Year-to-Date ->	$500.00

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Alton O'Neil 100 Worth Avenue Apt. 321 Palm Beach, FL 33480-	Self-Employed	12/07/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Investor	Aggregate Year-to-Date ->	$1000.00

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Frank Ferraioli 104 Rosemont Drive Morganville, NJ 07751-		11/12/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date ->	$500.00

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Jon Lindseth 46155 Fairmount Boulevard Hunting Valley, OH 44022-	Self-Employed	12/28/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Investor	Aggregate Year-to-Date ->	$1000.00

SUBTOTAL of Receipts This Page (optional)	$5250.00
TOTAL This Period (last page this line number only)	

20020041573

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Lorna Gladstone 1161 Crestlane Mc Lean, VA 22101-	Occupation: Retired	07/22/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Penny Teague 325 Arbor Road Winston Salem, NC 27104-	Occupation: Homemaker	12/29/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
James Stearns 3457 Skyline Boulevard Reno, NV 89509-	Occupation: Retired	10/15/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$50.00	
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Jerry Clark 311 Easton Circle Birmingham, AL 35223-	Allen & Barbour, Inc. Occupation: Partner	08/11/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Donald Connor PO Box 27554 Panama City, FL 32411-	Occupation: Retired	09/14/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Richard Ussery 1 Mountain Ridge Court Columbus, GA 31904-	Total System Occupation: CEO	11/12/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Louis Laun 25 Springs Lane Chappaqua, NY 10514-	Occupation: Requested Information	11/17/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	

SUBTOTAL of Receipts This Page (optional)	$3250.00
TOTAL This Period (last page this line number only)	

20020041674

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Fermin Almoute 629 West 185th Street New York, NY 100333102 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/31/1999	**Amount of Each Receipt this Period** $250.00
B. Full Name, Mailing Address and Zip Code Jeffrey Williams 14 East 93rd Street New York, NY 10128- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Greenhill & Co. LLC **Occupation** Investment Banker **Aggregate Year-to-Date ->**	**Date (month, day, year)** 12/30/1999 REDESIGNATION OF 12/30/99	**Amount of Each Receipt this Period** $1000.00 MEMO
C. Full Name, Mailing Address and Zip Code William Pitcher Executive Plaza IV Seventh Floor Hunt Valley, MD 21031- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** PDP Group, Inc. **Occupation** CEO **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/07/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code John Sullivan Road 2, Box 498 Granville, NY 12832- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Farmer **Aggregate Year-to-Date ->** $200.00	**Date (month, day, year)** 09/07/1999	**Amount of Each Receipt this Period** $200.00
E. Full Name, Mailing Address and Zip Code Matthew Mirones 302 Livingston Street Brooklyn, NY 11217- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/20/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Parker Brophy 630 Jersey Street Denver, CO 80220- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Quest Commercial **Occupation** Director **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/09/1999	**Amount of Each Receipt this Period** $500.00
G. Full Name, Mailing Address and Zip Code John Woodward PO Box 144 Shrewsbury, NJ 07702- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/09/1999	**Amount of Each Receipt this Period** $250.00

SUBTOTAL of Receipts This Page (optional)	$3200.00
TOTAL This Period (last page this line number only)	

20020041675

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Bruce Wardle 5813 Pecan Circle Alvarado, TX 76009-	Self-Employed Occupation: Physician	10/05/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Laurence Gay 14 Corporate Drive Clifton Park, NY 12065-	Louis R. Malikow Associates Occupation: Partner	10/06/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Sam Douglass PO Box 130197 Houston, TX 77219-	Equas Corp. International Occupation: Executive	12/22/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Philip Yang PO Box 277 Plainsboro, NJ 08536-	Occupation: Requested Information	12/29/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
James Applebaum 9 Cabrini Boulevard Apt. 4C New York, NY 10033-	Occupation: Retired	09/30/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Theodore Erickson 3510 Abercorn Street Savannah, GA 31405-	Occupation: Requested Information	09/28/1999	$200.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$200.00	
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Richard Wyatt 241 Orr Road Pittsburgh, PA 15241-	Occupation: Requested Information	12/29/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

SUBTOTAL of Receipts This Page (optional)	$5300.00
TOTAL This Period (last page this line number only)	

20020041676

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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Louis Werneke 6628 Limerick Drive Edina, MN 554391260 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $300.00	**Date (month, day, year)** 12/25/1999	**Amount of Each Receipt this Period** $300.00
B. Full Name, Mailing Address and Zip Code Richard Fuller West Lake Stable Road Tuxedo Park, NY 10987- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Arfat Forest Inc. **Occupation** Executive **Aggregate Year-to-Date ->** $750.00	**Date (month, day, year)** 11/01/1999	**Amount of Each Receipt this Period** $750.00
C. Full Name, Mailing Address and Zip Code Kevin Fitzpatrick 7 Fairview Terrace Lawrenceville, NJ 08648- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** AIG Inc. **Occupation** President **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/10/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Herman Sutherland 4000 Main Street Kansas City, MO 64111- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 08/02/1999	**Amount of Each Receipt this Period** $100.00
E. Full Name, Mailing Address and Zip Code Michael Hegarty 177 Old Briarcliff Road Briarcliff Manor, NY 10510- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** AXA Financial **Occupation** Executive **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/10/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Charles Whitman 450 Lexington Avenue New York, NY 10017- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Lawyer **Aggregate Year-to-Date ->**	**Date (month, day, year)** 12/13/1999 REDESIGNATION OF 11/18/99	**Amount of Each Receipt this Period** $250.00 MEMO
G. Full Name, Mailing Address and Zip Code Steve Kormondy 3142 East 88th Street Tulsa, OK 74137 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/28/1999	**Amount of Each Receipt this Period** $500.00

SUBTOTAL of Receipts This Page (optional)	$3650.00
TOTAL This Period (last page this line number only)	

20020041677

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Josephine Braitman 11 Bay Point Circle Rochester, NY 14622- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 08/31/1999	**Amount of Each Receipt this Period** $500.00
B. Full Name, Mailing Address and Zip Code Irene Impellizzeri 205 Clinton Avenue Apt. 1E Brooklyn, NY 11205 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** NYC Board of Education **Occupation** Retired **Aggregate Year-to-Date ->** $600.00	**Date (month, day, year)** 08/17/1999	**Amount of Each Receipt this Period** $500.00
C. Full Name, Mailing Address and Zip Code Jan Raczkowski 68-03 Exeter Street Forest Hills, NY 11375- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->**	**Date (month, day, year)** 10/10/1999 REDESIGNATION OF 08/13/99	**Amount of Each Receipt this Period** $200.00 MEMO
D. Full Name, Mailing Address and Zip Code N. Underberg 200 Park Avenue New York, NY 10166- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Whitman Breed Abbott & Morgan **Occupation** Partner **Aggregate Year-to-Date ->** $27.11	**Date (month, day, year)** 09/08/1999	**Amount of Each Receipt this Period** $27.11 MEMO
E. Full Name, Mailing Address and Zip Code Juliet Libby 300 River Road Apt. 611 Manchester, NH 03104- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 08/12/1999	**Amount of Each Receipt this Period** $250.00
F. Full Name, Mailing Address and Zip Code Daniel Beller 90 Riverside Drive Apt. 4A New York, NY 10024- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Paul, Weiss, Rifkind et al **Occupation** Attorney **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/01/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Josephine Braitman 11 Bay Point Circle Rochester, NY 14622- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 08/04/1999	**Amount of Each Receipt this Period** $100.00

SUBTOTAL of Receipts This Page (optional)	$2350.00
TOTAL This Period (last page this line number only)	

20020041678

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Stanley Berenzweig 452 Meer Avenue Wyckoff, NJ 074811805	Occupation: Requested Information	12/23/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $500.00		

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Brian Boyle 16536 Baederwood Lane Derwood, MD 20855-	Advanced Acoustic Occupation: Owner	09/17/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $250.00		

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Geraldine Rosenstein 958 Warfield Lane Huntingdon Valley, PA 19006-3338	R/S Financial Corp. Occupation: Executive	12/14/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $1000.00		

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
William Bourne 7 North Road Oyster Bay, NY 11771-	Occupation: Retired	12/28/1999	$200.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $200.00		

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Margareta Flander 5 Maplewood Avenue Dobbs Ferry, NY 10522-	Occupation: Requested Information	12/20/1999	$75.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $75.00		

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Ann Gargiulo 1891 Merion Street East Meadow, NY 11554-5130	Occupation: Retired	09/15/1999	$25.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $75.00		

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Rodney Mastrosimone 35 Regency Oaks Boulevard Rochester, NY 14624-	J & L Realty Partnership Occupation: Partner	08/31/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $250.00		MEMO

SUBTOTAL of Receipts This Page (optional)	$2050.00
TOTAL This Period (last page this line number only)	

2002041579

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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Joseph Gordon 205 West End Avenue Apt. 8J New York, NY 10023- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $1500.00	**Date (month, day, year)** 07/22/1999	**Amount of Each Receipt this Period** $500.00
B. Full Name, Mailing Address and Zip Code James Halpin 6 East 45th Street New York, NY 10017- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->**	**Date (month, day, year)** 10/10/1999 REDESIGNATION OF 08/12/99	**Amount of Each Receipt this Period** $1000.00 MEMO
C. Full Name, Mailing Address and Zip Code Elizabeth Speer 35 Cold Spring Drive Bloomfield, CT 06002- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1500.00	**Date (month, day, year)** 10/26/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Kitty Granoff 135 Winthrop Place Englewood, NJ 07631- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/23/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Paul Siegfried 437 Madison Avenue 35th Floor New York, NY 10022-7302 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Attorney **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/30/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Jay Holmes 16 Saddle Ridge Trail Fairport, NY 14450- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Attorney **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $250.00
G. Full Name, Mailing Address and Zip Code Dorinda Freeman 401 East 34th Street North 10B New York, NY 10016 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** F.W. Woolworth **Occupation** Vice President **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 07/22/1999	**Amount of Each Receipt this Period** $250.00

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

20020415030

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
James Dimon 1185 Park Avenue 17th Floor New York, NY 10128-	Self-Employed Occupation: Investor	12/29/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Edward DiLoreto 124-05 Woodruff Avenue Downey, CA 90241-	Yale Engineering Co. Occupation: Owner	12/29/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Kevin Tomera 1820 Stanford Drive Anchorage, AK 99508-	Self-Employed Occupation: Physician	09/14/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Andrew Romeo 300 East 57th Street Apt. 17A New York, NY 10022-	ADF Operating Co. Occupation: Chairman	12/30/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Stephen Meadow 28 West Chester Street Nantucket, MA 02554-	The Apparel Group Occupation: Chairman	07/14/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Richard Cotter 2 East 55th Street New York, NY 10022-	St. Regis Hotel Occupation: Managing Director	11/09/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Kathryn Croft 96 Schermerhorn Street Apt. 4E Brooklyn, NY 11201	NYC Occupation: Administration	12/28/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$625.00	

SUBTOTAL of Receipts This Page (optional)	$5350.00
TOTAL This Period (last page this line number only)	

20020041631

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Bruce Meyer 27 Bellvue Avenue Rumson, NJ 07760-	Occupation: Requested Information	11/12/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Louis Zachary 970 Park Avenue New York, NY 10028-	Credit Swiss First Boston Occupation: Managing Director	11/04/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Howard Glickberg Lewis Road Irvington, NY 10533-	Fairway Deli, Catering Occupation: President	11/03/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Melody Ranelli 1211 Stuart Robeson Drive Mc Lean, VA 22101-	Price Waterhouse Coopers Occupation: CPA	10/26/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Alleyne Tanham 1 Washington Square Village Apt. 12D New York, NY 10012-	Occupation: Retired	07/26/1999	$25.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$75.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Brian Bristol 1165 Fifth Avenue New York, NY 10029-	Occupation: Retired	10/15/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Edward Hart 154 Handsome Avenue Sayville, NY 11782-	Occupation: Requested Information	10/20/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

SUBTOTAL of Receipts This Page (optional)	$5275.00
TOTAL This Period (last page this line number only)	

20020041632

20020041632

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Katheryn Patterson 45 East 82nd Street New York, NY 10028- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** MH Davidson & Co., LLC **Occupation** Investor **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/19/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Isabelle Coovert 2 Deacon Drive Saint Louis, MO 63131- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/04/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Jack Holt 50 East Washington Avenue Pearl River, NY 10965- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $300.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $300.00
D. Full Name, Mailing Address and Zip Code Ed Hewitt 9 Crows Nest Road Bronxville, NY 10708- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $100.00
E. Full Name, Mailing Address and Zip Code Richard Bronson 1514 Hillside Road Fairfield, CT 06430- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** New City Development **Occupation** President **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 10/04/1999	**Amount of Each Receipt this Period** $2000.00
F. Full Name, Mailing Address and Zip Code Brian Coughlin 1903 Brookview Drive Saline, MI 48176- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Arthur Andersen LLP **Occupation** Partner **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 11/22/1999	**Amount of Each Receipt this Period** $500.00
G. Full Name, Mailing Address and Zip Code Nicholas O'Kulich 76 Old Forge Drive Carmel, NY 10512- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/10/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$5900.00
TOTAL This Period (last page this line number only)	

20004163

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Richard Spicer 126 Washington Place New York, NY 10014-6819 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 11/23/1999	**Amount of Each Receipt this Period** $500.00
B. Full Name, Mailing Address and Zip Code Martha Fritz 116 Park Lane Concord, MA 017421620 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/23/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code George Giordano 160-40 12th Avenue Beechhurst, NY 11357 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Investor **Aggregate Year-to-Date ->** $350.00	**Date (month, day, year)** 12/23/1999	**Amount of Each Receipt this Period** $100.00
D. Full Name, Mailing Address and Zip Code Patricia Harrison 3201 Vermont Street North Arlington, VA 22207- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Republican National Committee **Occupation** Co-Chairman **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 09/24/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Thomas Green 206 Warwick Road Syracuse, NY 13214- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** State of New York **Occupation** Physician **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $50.00
F. Full Name, Mailing Address and Zip Code Diane Snowden 119 Eel Point Road Nantucket, MA 02554- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/19/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Richard Cheney 500 North Akand Street Suite 3600 Dallas, TX 75201- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Halliburton **Occupation** CEO **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/14/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$4650.00
TOTAL This Period (last page this line number only)	

2002041534

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Bernard Eichler 26 Columbia Turnpike Florham Park, NJ 07932- **Receipt For:** ☐ Primary ☒ General ☐ Other (specify)	**Name of Employer** Teaneck Corporate Plaza LLC **Occupation** Partner **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00 MEMO
B. Full Name, Mailing Address and Zip Code Evelyn Lauder 2 East 67th Street New York, NY 10021 **Receipt For:** ☐ Primary ☒ General ☐ Other (specify)	**Name of Employer** Estee Lauder Companies **Occupation** Senior Vice President **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 10/18/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Bill Blass 550 7th Avenue New York, NY 10018 **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/23/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Helen Ratzker 5 Miriam Lane Monsey, NY 10952- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 07/20/1999	**Amount of Each Receipt this Period** $250.00
E. Full Name, Mailing Address and Zip Code Joseph Davidsohn 180 Riverside Boulevard Apt. 16P New York, NY 10069- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** George Davidsohn & Son, Inc. **Occupation** Director **Aggregate Year-to-Date ->** $1500.00	**Date (month, day, year)** 06/23/1999 Supporting Prev. Period	**Amount of Each Receipt this Period** $1500.00 Info from MEMO
F. Full Name, Mailing Address and Zip Code Joseph Davidsohn 180 Riverside Boulevard Apt. 16P New York, NY 10069- **Receipt For:** ☐ Primary ☒ General ☐ Other (specify)	**Name of Employer** George Davidsohn & Son, Inc. **Occupation** Director **Aggregate Year-to-Date ->** $1500.00	**Date (month, day, year)** 07/29/1999 REDESIGNATION OF 06/23/99	**Amount of Each Receipt this Period** $500.00 MEMO
G. Full Name, Mailing Address and Zip Code Susan Kroll 62 Pomona Road Suffern, NY 10901- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/15/1999	**Amount of Each Receipt this Period** $500.00

SUBTOTAL of Receipts This Page (optional)	$2750.00
TOTAL This Period (last page this line number only)	

20004041665

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 Giuliani Exploratory Committee

Full Name, Mailing Address and Zip Code	Name of Employer	Occupation	Date (month, day, year)	Aggregate Year-to-Date	Amount of Each Receipt this Period
A. Anthony Polizzi 239 Main Street Apt. 3C Staten Island, NY 10307-	Staten Island Cable	Coordinator	11/18/1999	$25.00	$25.00
B. Ruth Young 145-27 175th Street Jamaica, NY 11434-		Retired	10/18/1999	$100.00	$100.00
C. Randolph Antonsen 109 Plantation Drive Spartanburg, SC 29304-		Retired	08/25/1999	$100.00	$100.00
D. Robert Romagnoli 9 Chestnut Hill Drive Oyster Bay, NY 11771-	Angel Plants, Inc.	Owner	07/23/1999	$200.00	$200.00
E. Perrin March 7 Grandin Place Cincinnati, OH 45208-	Cincinnati Inc.	Manufacturer	12/15/1999	$979.00	$979.00
F. James Normile 12 Greenfield Avenue Bronxville, NY 10708	Whitman Breed Abbott & Morgan	Attorney	07/30/1999	$1000.00	$1000.00
G. Mark Hsiao 303 East 57th Street Apt. 32E New York, NY 10022-	NYC Department of Transportati	Administrator	11/03/1999	$1300.00	$1000.00

Receipt For: [X] Primary [ ] General [ ] Other (specify)

SUBTOTAL of Receipts This Page (optional)	$3404.00
TOTAL This Period (last page this line number only)	

20020041636

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Deborah Poulos 1770 Motor Parkway Hauppauge, NY 11788- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Lefkowitz and Poulos **Occupation** Partner **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 10/06/1999	**Amount of Each Receipt this Period** $500.00 MEMO
B. Full Name, Mailing Address and Zip Code Robert Kurtzer 58-77 Maurice Avenue Maspeth, NY 11378- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/20/1999	**Amount of Each Receipt this Period** $250.00
C. Full Name, Mailing Address and Zip Code Ronald Connors 132 Elderfields Road Manhasset, NY 11030- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 12/22/1999	**Amount of Each Receipt this Period** $2000.00
D. Full Name, Mailing Address and Zip Code Craig Hatkoff One West 72nd Street Apt. 84 New York, NY 10023 **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Capital Trust **Occupation** Chairman **Aggregate Year-to-Date ->**	**Date (month, day, year)** 09/27/1999 REDESIGNATION OF 09/08/99	**Amount of Each Receipt this Period** $1000.00 MEMO
E. Full Name, Mailing Address and Zip Code West Windsor Building Assoc. LLC 26 Columbia Turnpike Florham Park, NJ 07932- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Partnership Attribution Listed Individually **Occupation** **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code PEL Associates 929 East Ridge Road Rochester, NY 14621- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Partnership Attribution Listed Individually **Occupation** **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/31/1999	**Amount of Each Receipt this Period** $250.00
G. Full Name, Mailing Address and Zip Code William Gipson 808 Travis Suite 1512 Houston, TX 77002- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/16/1999	**Amount of Each Receipt this Period** $500.00

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

20020041637

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Marion Burns 224 Mill Road Germantown, NY 12526-	Occupation: Requested Information	09/03/1999	$25.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$40.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Wan Chin 815 Pilot Road Suite B Las Vegas, NV 89119-	Occupation: Requested Information	12/28/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Susan Sherman 910 Fifth Avenue New York, NY 10021-	Occupation: Homemaker	12/27/1999 REATTRIBUTION OF 12/1699	$500.00 MEMO
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Stewart Jones 46 Schuyler Road Albany, NY 12211-	Self-Employed Occupation: Attorney	07/21/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Jeffrey Thomas 122 Old Stage Road East Berne, NY 12059-	Self-Employed Occupation: Contractor	12/23/1999	$2000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$2000.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Martha Miller 300 Crescent Court Suite 1000 Dallas, TX 75201-	Occupation: Homemaker	12/14/1999	$2000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$2000.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Maria Senor 1049 5th Avenue New York, NY 10028-	Self-Employed Occupation: Physician	12/21/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	

SUBTOTAL of Receipts This Page (optional)	$4725.00
TOTAL This Period (last page this line number only)	

20020041588

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Howard Rosenkrantz 40 Sturger Common Westport, CT 06880-	Grey Flannel Auctions	11/12/1999	$300.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: CEO	Aggregate Year-to-Date ->	$300.00
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Peter Brennen 3090 Wharton Drive Yorktown Heights, NY 10598-	First Boston	11/19/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Executive	Aggregate Year-to-Date ->	$500.00
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Curits Bale PO Box 40254 Tuscaloosa, AL 35404-	Warrior Asphalt	07/30/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Owner	Aggregate Year-to-Date ->	$1000.00
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Andrew Sordoni 516 Wildflower Drive Wilkes Barre, PA 18702-		12/08/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date ->	$1000.00
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Daniele Pollitz 121 West 17th Street New York, NY 10011-	Self-Employed	08/12/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation: Artist	Aggregate Year-to-Date ->	$1000.00
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Howard Ganz 301 East 79th Street New York, NY 10021	Proskauer Rose Goetz & Mendels	11/30/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Partner	Aggregate Year-to-Date ->	$1000.00
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Margaret Bell 94-10 69th Avenue Forest Hills, NY 11375-	Oak Point Mgmt., Inc.	08/19/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Manager	Aggregate Year-to-Date ->	$500.00

SUBTOTAL of Receipts This Page (optional)	$5050.00
TOTAL This Period (last page this line number only)	

20020041639

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Douglas Harvey 3155 East Avenue Rochester, NY 14618- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $200.00	**Date (month, day, year)** 12/14/1999	**Amount of Each Receipt this Period** $100.00
B. Full Name, Mailing Address and Zip Code Johanna Stoudzisky 43-06 47th Street Sunnyside, NY 11104-1715 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 08/23/1999	**Amount of Each Receipt this Period** $25.00
C. Full Name, Mailing Address and Zip Code Margaret Pan-Loo 84-43 Avon Street Jamaica, NY 11432- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** NYC Board of Education **Occupation** Administration **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/01/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Abby O'Neill 200 Sunset Boulevard Oyster Bay, NY 11771 **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code George Abbott 1285 South Ocean Boulevard Palm Beach, FL 33480- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Business **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/15/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Wallman, Greenberg Gasman et al 350 Fifth Avenue Suite 3000 New York, NY 10118- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Partnership Attribution Listed Individually **Occupation** **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 08/19/1999	**Amount of Each Receipt this Period** $500.00
G. Full Name, Mailing Address and Zip Code Penelope Marchionda 125 Highland Drive PO Box 534 Penn Yan, NY 14527- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 12/30/1999	**Amount of Each Receipt this Period** $100.00

SUBTOTAL of Receipts This Page (optional)	$3725.00
TOTAL This Period (last page this line number only)	

20020041590

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Carolyn Bianco 22 New Town Lane Melville, NY 11747- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $250.00
B. Full Name, Mailing Address and Zip Code Patrick Kennedy 112 East Pecan Suite 2810 San Antonio, TX 78205- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Del Rio Hotel **Occupation** Owner **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/07/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Robert Bennett PO Box 9313 Amarillo, TX 79105- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Santana Corporation **Occupation** President **Aggregate Year-to-Date ->** $400.00	**Date (month, day, year)** 12/09/1999	**Amount of Each Receipt this Period** $400.00
D. Full Name, Mailing Address and Zip Code Charles Bach 470 West End Avenue Apt. 10D New York, NY 10024 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Heidell, Pittoni, Murphy & Bac **Occupation** Partner **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 08/13/1999	**Amount of Each Receipt this Period** $250.00
E. Full Name, Mailing Address and Zip Code Patricia McLaughlin 9 Smith Road Greenwich, CT 06830- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Curtis Rice 2531 Northeast 32nd Court Lighthouse Point, FL 33064- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 11/30/1999	**Amount of Each Receipt this Period** $100.00
G. Full Name, Mailing Address and Zip Code Felicia Blum 439 East 51st Street New York, NY 10022 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Metropolitan Museum of Art **Occupation** Teacher **Aggregate Year-to-Date ->** $1100.00	**Date (month, day, year)** 09/30/1999	**Amount of Each Receipt this Period** $100.00

SUBTOTAL of Receipts This Page (optional)	$3100.00
TOTAL This Period (last page this line number only)	

20004169

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Kay Tart 1700 Steamboat Drive Henderson, NV 89014- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $200.00	**Date (month, day, year)** 10/14/1999	**Amount of Each Receipt this Period** $200.00
B. Full Name, Mailing Address and Zip Code Richard Diegnan 20 Chestnut Avenue Bernardsville, NJ 07924- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/10/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Dennis Nally 252 Pinney Road New Canaan, CT 06840- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Price Waterhouse **Occupation** Accountant **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/30/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Arthur Birney 4846 Van Ness Street, Northwest Washington, DC 200162354 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/31/1999	**Amount of Each Receipt this Period** $250.00
E. Full Name, Mailing Address and Zip Code Ronald Morello 135 Bedell Avenue Hempstead, NY 11550- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** M & D Enterprises, Inc. **Occupation** President **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 11/15/1999	**Amount of Each Receipt this Period** $500.00
F. Full Name, Mailing Address and Zip Code William Acquavella 820 Fifth Avenue New York, NY 10021 **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Acquavella Galleries, Inc. **Occupation** President **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/19/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Lu Ching 10 West 40th Street 2nd Floor New York, NY 10036- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Lucoral Co., Inc. **Occupation** Executive **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/19/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$4950.00
TOTAL This Period (last page this line number only)	

20020416092

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Michael Baldock 80 Delafield Island Road Darien, CT 06820- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Bentley Health Care, Inc. **Occupation** Executive **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $250.00
B. Full Name, Mailing Address and Zip Code Andrew Taussig 33 East 70th Street Apt. 11F New York, NY 10021- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Credit Swiss First Boston **Occupation** Investment Banker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Kenneth Fisher 245 East 58th Street Apt. 9A New York, NY 10022 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Fisher Cleaning Service **Occupation** Partner **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 06/14/1999 Supporting Prev. Period	**Amount of Each Receipt this Period** $2000.00 Info from MEMO
D. Full Name, Mailing Address and Zip Code Kenneth Fisher 245 East 58th Street Apt. 9A New York, NY 10022 **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Fisher Cleaning Service **Occupation** Partner **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 08/06/1999 REDESIGNATION OF 06/14/99	**Amount of Each Receipt this Period** $1000.00 MEMO
E. Full Name, Mailing Address and Zip Code Edward Fickess 11 Creek Bend Drive Fairport, NY 14450- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** IRS **Occupation** Counsel **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $250.00
F. Full Name, Mailing Address and Zip Code Franklin Speyer 149 East 73rd Street New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Cushman & Wakefield, Inc. **Occupation** Real Estate **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 10/18/1999	**Amount of Each Receipt this Period** $2000.00
G. Full Name, Mailing Address and Zip Code Kenneth Franklin 1056 Fifth Avenue Apt. 7C New York, NY 10128- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Physician **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 09/27/1999	**Amount of Each Receipt this Period** $100.00

SUBTOTAL of Receipts This Page (optional)	$3600.00
TOTAL This Period (last page this line number only)	

20020041693

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
W.B. Lawton 3206 Chopique Road Sulphur, LA 70665-	Occupation: Retired	12/30/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Richard Wyatt 251 Palm Road Boca Raton, FL 33432-	Occupation: Requested Information	12/31/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Armando Gabrielli 245 Elderfields Road Manhasset, NY 11030-	Gabrielli Truck Sales Occupation: President	09/14/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Joseph Perri 10 Whitwell Place Staten Island, NY 10304-	Perri Organization Occupation: Executive	12/21/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Jeffrey Baus 37 Estates Drive Orinda, CA 94563-	Occupation: Retired	11/30/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$50.00	
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Daniel Goelzer 5941 Searl Terrace Bethesda, MD 20816-	Baker & McKenzie Occupation: Attorney	12/13/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$50.00	
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Thomas Reiser 2020 North Memorial Way Houston, TX 77077-	Technical Risks, Inc. Occupation: Chairman	12/15/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

SUBTOTAL of Receipts This Page (optional)	$2700.00
TOTAL This Period (last page this line number only)	

20020041694

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert Kommerstad 300 North Lake Avenue Pasadena, CA 91101-	Provident Financial Management	12/29/1999	$2000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: President	Aggregate Year-to-Date -> $2000.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Martin Dockery 8 Highland Park Place Rye, NY 10580-	Whitman Breed Abbott & Morgan	09/08/1999	$19.14
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation: Attorney	Aggregate Year-to-Date -> $19.14	MEMO

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
F. Lewis Carlisle 213 South Harrison Street Easton, MD 21601-2952		12/09/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date -> $1000.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Loretta Beech 11465 Country Club Gonzales, LA 70737-	Self-Employed	11/23/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Business	Aggregate Year-to-Date -> $1000.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Anthony Polizzi 239 Main Street Apt. 3C Staten Island, NY 10307-	Staten Island Cable	11/30/1999	$25.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Coordinator	Aggregate Year-to-Date -> $25.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Gail Wilensky 2807 Battery Place, Northwest Washington, DC 20016-	Project Hope	11/12/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Economist	Aggregate Year-to-Date -> $500.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Laura Landau 7613 Norteast 125th Street Kirkland, WA 98034-	Onyx Software	12/22/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Executive	Aggregate Year-to-Date -> $250.00	

SUBTOTAL of Receipts This Page (optional)	$4775.00
TOTAL This Period (last page this line number only)	

20020041695

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Richard Crossed 850 Clinton Square Rochester, NY 14604- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Home Properties **Occupation** Real Estate **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 08/31/1999	**Amount of Each Receipt this Period** $250.00
B. Full Name, Mailing Address and Zip Code John Heffernan 205 East 63rd Street New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Consultant **Aggregate Year-to-Date ->** $1200.00	**Date (month, day, year)** 12/20/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code J. C. Hughes 200 Park Avenue New York, NY 10166- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Whitman Breed Abbott & Morgan **Occupation** Partner **Aggregate Year-to-Date ->** $15.95	**Date (month, day, year)** 09/08/1999	**Amount of Each Receipt this Period** $15.95 MEMO
D. Full Name, Mailing Address and Zip Code Juan Fischberg 54 East 83rd Street New York, NY 10028- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Physician **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 09/16/1999	**Amount of Each Receipt this Period** $500.00
E. Full Name, Mailing Address and Zip Code Jason Muss 118-35 Queens Boulevard Forest Hills, NY 11375- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Developer **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 10/26/1999	**Amount of Each Receipt this Period** $2000.00
F. Full Name, Mailing Address and Zip Code Francis Guyott 4 La Costa Way Palm Beach, FL 33480- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/15/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Kalpana Master 8823 Justice Avenue Elmhurst, NY 113734558 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/23/1999	**Amount of Each Receipt this Period** $250.00

SUBTOTAL of Receipts This Page (optional)	$5000.00
TOTAL This Period (last page this line number only)	

20020041696

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
John Espy 765 Park Avenue New York, NY 10021 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Self-Employed Physician Aggregate Year-to-Date -> $2000.00	08/19/1999	$2000.00
B. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation / Aggregate Year-to-Date**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Anthony Corso 1 Exchange Plaza New York, NY 10006- Receipt For: [X] Primary [ ] General [ ] Other (specify)	LaBranche & Co. Partner Aggregate Year-to-Date -> $800.00	11/17/1999	$800.00
C. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation / Aggregate Year-to-Date**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Ernest Patrikis 20 East 9th Street New York, NY 10003- Receipt For: [X] Primary [ ] General [ ] Other (specify)	AIG Inc. Attorney Aggregate Year-to-Date -> $500.00	08/13/1999	$250.00
D. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation / Aggregate Year-to-Date**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Francis Menton 391 Bleecker Street New York, NY 10014- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Self-Employed Attorney Aggregate Year-to-Date -> $1000.00	09/14/1999	$1000.00
E. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation / Aggregate Year-to-Date**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Dorothy McMillan 4551 Kahala Avenue Honolulu, HI 96816- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Homemaker Aggregate Year-to-Date -> $50.00	11/23/1999	$50.00
F. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation / Aggregate Year-to-Date**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
John Pancetti 43 Orchard Land Colts Neck, NJ 07722- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Republic National Bank Vice President Aggregate Year-to-Date -> $2000.00	09/03/1999	$1000.00
G. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation / Aggregate Year-to-Date**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Marvin Samuels 6 Boxwood Lane Lawrence, NY 11559- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Premier General Corp. President Aggregate Year-to-Date -> $500.00	12/31/1999	$500.00

SUBTOTAL of Receipts This Page (optional)	$5600.00
TOTAL This Period (last page this line number only)	

20020041697

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Cecil Quillen 9 East 96th Street No. 5A New York, NY 10128-	Occupation: Requested Information	12/10/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $1000.00		
B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Jeffrey Litman 52 Cherry Hills Farm Drive Englewood, CO 80110-	Jo-Berly Enterprises, Inc. Occupation: CEO	12/07/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $250.00		
C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Bernie Nugent 31 Lincoln Avenue West Yarmouth, MA 02673-	Occupation: Requested Information	10/06/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $1000.00		
D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Brooke Aldridge 3200 Dartmouth Avenue Dallas, TX 75205-	Occupation: Homemaker	12/27/1999 REATTRIBUTION OF 12/14/99	$1000.00 MEMO
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $1000.00		
E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Alan Myers 47 East 88th Street New York, NY 10129-	Skadden Arps Slate et al. Occupation: Attorney	08/18/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $1000.00		
F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Richard Chiles 11750 West Farm Road 124 Bois D Arc, MO 65612-	Occupation: Retired	11/30/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $500.00		
G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Mark Friedell 720 Euclid Avenue Orlando, FL 32801-	Self-Employed Occupation: Physician	11/12/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $250.00		

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

20020041698

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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Jean Kase 55 Medfield Drive Rochester, NY 14609- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Chamber of Commerce **Occupation** Public Affairs **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 08/31/1999	**Amount of Each Receipt this Period** $250.00
B. Full Name, Mailing Address and Zip Code Andrew Benjamin 109 East 81st Street New York, NY 10028- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Physician **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/19/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Carey Alkire 5613 Spotswood Place Texarkana, TX 75503- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Physician **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/07/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Robert Wood 7108 Wolftree Lane Rockville, MD 208524448 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/22/1999	**Amount of Each Receipt this Period** $500.00
E. Full Name, Mailing Address and Zip Code Cruci Printz 750 Suffolk Avenue Westchester, IL 60154- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $25.00	**Date (month, day, year)** 12/31/1999	**Amount of Each Receipt this Period** $25.00
F. Full Name, Mailing Address and Zip Code James Maguire 42 Western Drive Short Hills, NJ 07078- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Frank Popich 135 Alderbrook Drive Santa Rosa, CA 95405- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $25.00	**Date (month, day, year)** 10/19/1999	**Amount of Each Receipt this Period** $25.00

SUBTOTAL of Receipts This Page (optional)	$3800.00
TOTAL This Period (last page this line number only)	

20020416999

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Alex Seaman 130 Crossways Park Drive Suite 400 Woodbury, NY 11797- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Kaye Insurance **Occupation** Insurance **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/26/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Frederick Liebolt 1192 Park Avenue Apt. 14E New York, NY 10128- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Brown & Wood, LLP **Occupation** Partner **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/24/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Mary Hawk 7585 South Biscay Street Aurora, CO 80016- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/19/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Marilynn Lomangino 3 Abbington Drive Huntington, NY 11743- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/23/1999	**Amount of Each Receipt this Period** $500.00
E. Full Name, Mailing Address and Zip Code Frank Genovese RR. 7 Box 447 Kittanning, PA 16201- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Business Owner **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $100.00
F. Full Name, Mailing Address and Zip Code Jack Ferraro 430 River Road Scarborough, NY 10510- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Newberger Berman **Occupation** Manager **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 08/10/1999	**Amount of Each Receipt this Period** $250.00
G. Full Name, Mailing Address and Zip Code William Main 200 East 61st Street Apt. 29A New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Surgeon **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 09/16/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$4850.00
TOTAL This Period (last page this line number only)	

20020041790

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Edwin Gage 460 Tonkawa Road Long Lake, MN 55356- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Gage Marketing Group **Occupation** Owner **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 09/21/1999	**Amount of Each Receipt this Period** $500.00
B. Full Name, Mailing Address and Zip Code Mary Wright 1107 Robindale Drive Great Falls, VA 22066- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Booz Allen & Hamilton **Occupation** Senior VP **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/23/1999	**Amount of Each Receipt this Period** $500.00
C. Full Name, Mailing Address and Zip Code Barbara Fox 55 West 73rd Street New York, NY 10023 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Fox Residential Group, Inc. **Occupation** Executive **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 10/27/1999	**Amount of Each Receipt this Period** $500.00
D. Full Name, Mailing Address and Zip Code Colin McMillan 118 West First Street Roswell, NM 88201- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Consultant **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/11/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Grace Andersen PO Box 19426 Jacksonville, FL 32245- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 08/23/1999	**Amount of Each Receipt this Period** $100.00
F. Full Name, Mailing Address and Zip Code James Stearns 3457 Skyline Boulevard Reno, NV 89509- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 09/17/1999	**Amount of Each Receipt this Period** $50.00
G. Full Name, Mailing Address and Zip Code Allen Shaw 4550 Chinaberry Lane Winston Salem, NC 27106- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Centennial Broadcasting **Occupation** Executive **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/28/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$3650.00
TOTAL This Period (last page this line number only)	

2000041701

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Patrick Kelly 1055 West 7th Street Suite 2700 Los Angeles, CA 90017- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Wilson, Elser, Moskowitz, Edel **Occupation** Partner **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/31/1999	**Amount of Each Receipt this Period** $1000.00 MEMO
B. Full Name, Mailing Address and Zip Code Peter Giacchi 159 East 92nd Street Apt. 1 New York, NY 10128- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $500.00
C. Full Name, Mailing Address and Zip Code Anthony Anagnostakis 3 Hawthorne Road Bronxville, NY 10708- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Moore Management **Occupation** Strategist **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Randolph Guthrie 15 East 74th Street New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Physician **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 05/13/1999 Supporting Prev. Period	**Amount of Each Receipt this Period** $500.00 Info from MEMO
E. Full Name, Mailing Address and Zip Code Randolph Guthrie 15 East 74th Street New York, NY 10021- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Physician **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 09/09/1999 REDESIGNATION OF 07/21/99	**Amount of Each Receipt this Period** $500.00 MEMO
F. Full Name, Mailing Address and Zip Code Michael McConnell 59 Wall Street New York, NY 100052808 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/22/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Michael Biondi 1 Deer Park Meadow Road Greenwich, CT 06830- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Wasserstein Perella & Co. **Occupation** CEO **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/07/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$3500.00
TOTAL This Period (last page this line number only)	

20020041702

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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert Entriken 351 El Camino Del Mar San Francisco, CA 94121-	Occupation: Retired	09/16/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$50.00	
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
John Nigro 12 West Cobble Hill Road Loudonville, NY 12211-	Self-Employed Occupation: Real Estate	12/23/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Gerald Seegers 222 Glencoe Drive Valparaiso, IN 46385-	Occupation: Retired	12/23/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Frank Stella 19180 Gainsborough Road Detriot, MI 48223	Stella Products Occupation: Chairman	11/22/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1200.00	
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Warren Barbour 30 Forest Lane Bronxville, NY 10708-	Occupation: Requested Information	11/18/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$50.00	
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Eve Volkmar 300 Central Park West New York, NY 10024-	William Goldberg & Diamond Occupation: Vice President	12/31/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Thomas Barbara 69 Esopus Drive Clifton Park, NY 12065-	CPI Open Stop Plan, Inc. Occupation: President	12/23/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

SUBTOTAL of Receipts This Page (optional)	$3850.00
TOTAL This Period (last page this line number only)	

20020417053

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
A. Full Name, Mailing Address and Zip Code Robert Cassandro 1 Longridge Old Brookville, NY 11545-		11/12/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	**Occupation** Retired	**Aggregate Year-to-Date ->**	$1000.00
B. Full Name, Mailing Address and Zip Code Manousos Maropakis 464 84th Street Brooklyn, NY 11209-		12/09/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	**Occupation** Requested Information	**Aggregate Year-to-Date ->**	$2000.00
C. Full Name, Mailing Address and Zip Code Frank Popich 135 Alderbrook Drive Santa Rosa, CA 95405-		11/19/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	**Occupation** Retired	**Aggregate Year-to-Date ->**	$50.00
D. Full Name, Mailing Address and Zip Code Charles Cronin 1 Praga Lane Voorheesville, NY 12186-	**Name of Employer** Axiom Capital	12/23/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	**Occupation** President	**Aggregate Year-to-Date ->**	$1000.00
E. Full Name, Mailing Address and Zip Code Fred Zeidman 2104 Chilton Houston, TX 77019-	**Name of Employer** InterSystems Inc.	12/16/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	**Occupation** President	**Aggregate Year-to-Date ->**	$1000.00
F. Full Name, Mailing Address and Zip Code William Wiegand 3907 West Bucks Bluff Rocky Face, GA 30740-		09/14/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	**Occupation** Retired	**Aggregate Year-to-Date ->**	$500.00
G. Full Name, Mailing Address and Zip Code Scott Frantz 123 Meadow Road Riverside, CT 06878-	**Name of Employer** The Haebler Company	11/12/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	**Occupation** President	**Aggregate Year-to-Date ->**	$1000.00

SUBTOTAL of Receipts This Page (optional)	$5550.00
TOTAL This Period (last page this line number only)	

20020041734

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Stuart Janney 15326 Falls Road Butler, MD 21023- **Receipt For:** ☐ Primary ☒ General ☐ Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Robert Peters 1282 Saint Mark Court Los Altos, CA 94024- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/30/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Robert Smolinski 111 Middlebury Road Orchard Park, NY 14127- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** University at Buffalo **Occupation** Physician **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/31/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Peter Fitzpatrick 277 Mount Prospect Avenue Far Hills, NJ 07931- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** McGee's Restaurant **Occupation** Owner **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/31/1999	**Amount of Each Receipt this Period** $500.00
E. Full Name, Mailing Address and Zip Code Ross Levin 8110 Cleary Boulevard Apt. 1104 Plantation, FL 33324- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** Goldcoast Beverage Corp. **Occupation** Businessman **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/30/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Shaun Van Doren PO Box 132 Oldwick, NJ 088580132 **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $250.00
G. Full Name, Mailing Address and Zip Code Elizabeth Speer 35 Cold Spring Drive Bloomfield, CT 06002- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $600.00	**Date (month, day, year)** 10/01/1999	**Amount of Each Receipt this Period** $100.00

SUBTOTAL of Receipts This Page (optional)	$4850.00
TOTAL This Period (last page this line number only)	

20020417U5

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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Harry Schumacher 47 East 88th Street New York, NY 10128-1152 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Retired **Aggregate Year-to-Date ->** $110.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $50.00
B. Full Name, Mailing Address and Zip Code James Haney PO Box 624 Center Moriches, NY 11934- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Newborn Construction Inc. **Occupation** Vice President **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/03/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Michael Checchi 4010 Park Avenue Bronx, NY 10457- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/24/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Jack Pasini 39 West Wildwood Road Saddle River, NJ 07458- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Pfizer Inc. **Occupation** Marketing **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/15/1999	**Amount of Each Receipt this Period** $500.00
E. Full Name, Mailing Address and Zip Code Frank Burr 48 South Franklin Turnpike Ramsey, NJ 07446- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Investment Consultant **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/22/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Linda Hoffman 59 Rumson Road Rumson, NJ 07760-1924 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self Employed **Occupation** Real Estate **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Lovick Corn 2500 Fairway Avenue Columbus, GA 31906- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 09/08/1999	**Amount of Each Receipt this Period** $250.00

SUBTOTAL of Receipts This Page (optional)	$4800.00
TOTAL This Period (last page this line number only)	

20020041706

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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Robert Goldstein 13 Locust Cove Lane Great Neck, NY 11024- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 06/30/1999	**Amount of Each Receipt this Period** $2000.00 Supporting Info from Prev. Period **MEMO**
B. Full Name, Mailing Address and Zip Code Robert Goldstein 13 Locust Cove Lane Great Neck, NY 11024- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 07/18/1999	**Amount of Each Receipt this Period** $1000.00 REDESIGNATION OF 06/30/99 **MEMO**
C. Full Name, Mailing Address and Zip Code Perry Jacobson 14 Wall Street 21st Floor New York, NY 10005- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Wagner Scott Mercator, LLC **Occupation** Member **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $500.00
D. Full Name, Mailing Address and Zip Code Nancy Lewis 444 East 86th Street PH New York, NY 10028- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Broadcasting **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 08/19/1999	**Amount of Each Receipt this Period** $100.00
E. Full Name, Mailing Address and Zip Code Joseph Haleski 2465 Corteland Drive Pittsburgh, PA 15241- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Duguesne Capital Mgmt. **Occupation** Vice President **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Mary Waterman Loch Lane Greenwich, CT 06830 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/31/1999	**Amount of Each Receipt this Period** $500.00
G. Full Name, Mailing Address and Zip Code James Stearns 3457 Skyline Boulevard Reno, NV 89509- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 12/06/1999	**Amount of Each Receipt this Period** $100.00

SUBTOTAL of Receipts This Page (optional)	$2200.00
TOTAL This Period (last page this line number only)	

20020041707

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Frederick Berg 7 East 14th Street New York, NY 10003- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Attorney **Aggregate Year-to-Date ->** $300.00	**Date (month, day, year)** 12/28/1999	**Amount of Each Receipt this Period** $200.00
B. Full Name, Mailing Address and Zip Code Annemarie Cairns 3 Park Avenue New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Cairns & Associates **Occupation** CEO **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 10/07/1999	**Amount of Each Receipt this Period** $500.00
C. Full Name, Mailing Address and Zip Code Thomas Mcgrath 33 Main Street Langhorne, PA 19047-1680 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 12/22/1999	**Amount of Each Receipt this Period** $2000.00
D. Full Name, Mailing Address and Zip Code George Still 245 Lytton Avenue Suite 250 Palo Alto, CA 94301- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self Employed **Occupation** Investor **Aggregate Year-to-Date ->** $200.00	**Date (month, day, year)** 08/24/1999	**Amount of Each Receipt this Period** $200.00
E. Full Name, Mailing Address and Zip Code Joan Ammirati PO Box 2494 Southampton, NY 11968- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Ammirati Puris **Occupation** Advertising **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 07/30/1999	**Amount of Each Receipt this Period** $500.00
F. Full Name, Mailing Address and Zip Code Charles Ewing 1322 Merchant Lane Mc Lean, VA 22101- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 10/05/1999	**Amount of Each Receipt this Period** $500.00
G. Full Name, Mailing Address and Zip Code Moffett Cochran 277 Park Avenue 24th Floor New York, NY 101720003 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/30/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$4900.00
TOTAL This Period (last page this line number only)	

20020041708

20020041708

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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Charles O'Neill 189 Rugby Road Brooklyn, NY 11226- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Chedbourne & Parke, LLP **Occupation** Attorney **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 09/13/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Nicholas Laporte 520 East 90th Street Apt. 2HJ New York, NY 10128- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 11/16/1999	**Amount of Each Receipt this Period** $500.00
C. Full Name, Mailing Address and Zip Code Carmen DiSisto 38 Harvey Road Scarsdale, NY 10583- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Engineer **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 11/19/1999	**Amount of Each Receipt this Period** $50.00
D. Full Name, Mailing Address and Zip Code Glenda Akers 2955 Sea View Parkway Alameda, CA 94502- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $300.00	**Date (month, day, year)** 12/07/1999	**Amount of Each Receipt this Period** $300.00
E. Full Name, Mailing Address and Zip Code Robert Barnett 6 Grandview Lane Smithtown, NY 11787- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $200.00	**Date (month, day, year)** 12/28/1999	**Amount of Each Receipt this Period** $200.00
F. Full Name, Mailing Address and Zip Code Fritz Bruening 745 Morningside Drive Grand Blanc, MI 48439- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Physician **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/23/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code John Francavillo 710 Union Street Brooklyn, NY 11215- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Paralegal **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 08/25/1999	**Amount of Each Receipt this Period** $100.00

SUBTOTAL of Receipts This Page (optional)	$3150.00
TOTAL This Period (last page this line number only)	

20020041709

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Arthur Billings 5215 Ridge Vista Court Fair Oaks, CA 95628-	Occupation: Requested Information	07/13/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Susan Smith 9877 Church Street PO Box 28 Farmersville Station, NY 14060-	Occupation: Requested Information	12/29/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$150.00	
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Jaymie Durnan 35 East 62nd Street New York, NY 10021-	MacAndrews & Forbes Occupation: Vice President	08/31/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Clifford Agness 1646 President Street Brooklyn, NY 11213-	Star Management Real Estate Occupation: Owner	12/28/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1250.00	
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Anthony Xanthakis 275 Husson Street Staten Island, NY 10306-	Occupation: Requested Information	12/09/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Sunny Mindel 160 West End Avenue Apt. 15B New York, NY 10023	NYC Occupation: Press Secretary	08/05/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Terry Johnson 2124 Christina Cove Birmingham, AL 35244-	Occupation: Homemaker	08/11/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

SUBTOTAL of Receipts This Page (optional)	$3900.00
TOTAL This Period (last page this line number only)	

20020047110

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Dorothy McMillan 4551 Kahala Avenue Honolulu, HI 96816- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $25.00	**Date (month, day, year)** 11/24/1999	**Amount of Each Receipt this Period** $25.00
B. Full Name, Mailing Address and Zip Code James Gordon 1616 South Voss Road Suite 840 Houston, TX 77057-2626 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/23/1999	**Amount of Each Receipt this Period** $250.00
C. Full Name, Mailing Address and Zip Code John Lee 31 Grandview Court Tenafly, NJ 07670- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** First Boston **Occupation** Executive **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/22/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Chris Partridge 23-08 Newtown Avenue Suite 1B Astoria, NY 11102- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Real Estate **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 09/27/1999	**Amount of Each Receipt this Period** $500.00 MEMO
E. Full Name, Mailing Address and Zip Code Markley Croswell 3435 Westheimer Road Apt. 1200 Houston, TX 77027- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Investor **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 09/14/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Daniel Barnes 30 Pondview Road Rye, NY 10580- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Lockheed Martin **Occupation** Engineer **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $100.00
G. Full Name, Mailing Address and Zip Code Catherine Murphy 169 86th Street Brooklyn, NY 11209 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $750.00	**Date (month, day, year)** 11/01/1999	**Amount of Each Receipt this Period** $500.00

SUBTOTAL of Receipts This Page (optional)	$2875.00
TOTAL This Period (last page this line number only)	

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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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code John Boyle 7 North Pine Circle Belleair, FL 34616- **Receipt For:** ☐ Primary ☒ General ☐ Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->**	**Date (month, day, year)** 12/10/1999 REDESIGNATION OF 11/23/99	**Amount of Each Receipt this Period** $250.00 MEMO
B. Full Name, Mailing Address and Zip Code Stanley Rumbough 280 Sunset Avenue Suite 203 Palm Beach, FL 33480- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** Self-Employed **Occupation** Broker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 07/30/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Pricilla Grabino 145 Central Park West New York, NY 10023- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** Dentree Associates **Occupation** Partner **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 07/23/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code John Haskell 530 Park Avenue New York, NY 10021- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/28/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code George Gannon 880 Gannon Lane Rio Rico, AZ 85648- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $25.00	**Date (month, day, year)** 10/14/1999	**Amount of Each Receipt this Period** $25.00
F. Full Name, Mailing Address and Zip Code Alex Tarapchak 26 Columbia Turnpike Florham Park, NJ 07932- **Receipt For:** ☐ Primary ☒ General ☐ Other (specify)	**Name of Employer** Edgewater Apartments Assoc. **Occupation** Partner **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00 MEMO
G. Full Name, Mailing Address and Zip Code William Poduska 155 Somerset Street Belmont, MA 02178- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$4025.00
TOTAL This Period (last page this line number only)	

20020417 2

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code John Ewles 11 Madrigal San Clemente, CA 92673- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Sales **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 09/15/1999	**Amount of Each Receipt this Period** $500.00
B. Full Name, Mailing Address and Zip Code Brian Gould 5020 Interlachen Bluff Edina, MN 55436- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Investor **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/08/1999	**Amount of Each Receipt this Period** $500.00
C. Full Name, Mailing Address and Zip Code Marina Galesi 435 East 52nd Street Apt. 22C New York, NY 10022 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** None **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/26/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code William Hanley 81 Butternut Hollow Road Greenwich, CT 06830- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** East Point Company **Occupation** Manager **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Gerald Oppenheimer 1024 Summit Drive Beverly Hills, CA 90210- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/01/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Jean Schiele 19 Hill Road Greenwich, CT 06830- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Investor **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 10/07/1999	**Amount of Each Receipt this Period** $500.00
G. Full Name, Mailing Address and Zip Code S. G. Karamullah 8528 Homelawn Street Jamaica, NY 11432- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 09/01/1999	**Amount of Each Receipt this Period** $100.00

SUBTOTAL of Receipts This Page (optional)	$4600.00
TOTAL This Period (last page this line number only)	

20020041713

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Kevin Kelley 20 Harbor Lane Norwell, MA 02061- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Tory Haythe **Occupation** Attorney **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/22/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Billi Marcus 7460 Wildercliff Drive Atlanta, GA 30328- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Grace Andersen PO Box 19426 Jacksonville, FL 32245- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $200.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $200.00
D. Full Name, Mailing Address and Zip Code James Emison 9531 West 78th Street Suite 102 Eden Prairie, MN 55344- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Western Petrolium Co. **Occupation** President & CEO **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 09/29/1999	**Amount of Each Receipt this Period** $500.00
E. Full Name, Mailing Address and Zip Code John Siragusa 1500 North Lake Shore Drive Apt 4A Chicago, IL 60610- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Siragusa Foundation **Occupation** CEO **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/09/1999	**Amount of Each Receipt this Period** $250.00
F. Full Name, Mailing Address and Zip Code John Bradley 211-55 45th Drive Bayside, NY 11361- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Pest Control **Aggregate Year-to-Date ->** $300.00	**Date (month, day, year)** 12/14/1999	**Amount of Each Receipt this Period** $100.00
G. Full Name, Mailing Address and Zip Code Calvin Smith 5221 Lochloy Drive Edina, MN 55436- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/23/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$4050.00
TOTAL This Period (last page this line number only)	

20020041714

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Robert Payne 4316 Arcady Dallas, TX 75205- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Self-Employed Occupation: Attorney Aggregate Year-to-Date ->	12/23/1999 REDESIGNATION OF 12/14/99	$1000.00 MEMO
B. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Katherine McGovern 2211 Norfolk Suite 900 Houston, TX 77098- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	 Occupation: Homemaker Aggregate Year-to-Date -> $1000.00	12/02/1999	$1000.00
C. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Kevin Mulligan 10 East End Avenue New York, NY 10021- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Mulligan Security Corp. Occupation: Investigator Aggregate Year-to-Date -> $1000.00	11/01/1999	$1000.00
D. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Sheldon Korn 35 Sutton Place Apt. 7A New York, NY 10022- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Viking Criterion Corporation Occupation: President Aggregate Year-to-Date -> $100.00	12/22/1999	$100.00
E. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Lucile Daum 860 United Nations Plaza Apt. 17A New York, NY 10017 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	 Occupation: Retired Aggregate Year-to-Date -> $750.00	08/18/1999	$250.00
F. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Martin Kaminer 15 West 53rd Street No. 30D New York, NY 10019- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Instructional Systems Inc. Occupation: Executive Aggregate Year-to-Date -> $250.00	12/29/1999	$250.00
G. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
David Brown 415 North Rockingham Avenue Los Angeles, CA 90049- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Self-Employed Occupation: Merchant Aggregate Year-to-Date -> $250.00	10/04/1999	$250.00

SUBTOTAL of Receipts This Page (optional)	$2850.00
TOTAL This Period (last page this line number only)	

20020417115

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Jane Hoffman 52 East 83rd Street New York, NY 10028 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** City of New York **Occupation** Assistant Commisioner **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 10/05/1999	**Amount of Each Receipt this Period** $500.00
B. Full Name, Mailing Address and Zip Code Theresa Devir 754 Tiffany Avenue River Vale, NJ 07675- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Good News Inc. **Occupation** Owner **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/27/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Vivian McLaughlin 525 East 14th Street Apt. 2B New York, NY 10009-3030 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $150.00	**Date (month, day, year)** 07/19/1999	**Amount of Each Receipt this Period** $50.00
D. Full Name, Mailing Address and Zip Code Samuel Shipley 1300 Pennsylvania Avenue Wilmington, DE 19806- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Shipley Associates **Occupation** President **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $2000.00
E. Full Name, Mailing Address and Zip Code Jacob Sampson 115-84 230th Street Cambria Heights, NY 11411 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** New York City **Occupation** Marshall **Aggregate Year-to-Date ->** $750.00	**Date (month, day, year)** 12/31/1999	**Amount of Each Receipt this Period** $250.00
F. Full Name, Mailing Address and Zip Code Gregory Bernhart 155 Vernon Avenue Rockville Centre, NY 11570- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $500.00
G. Full Name, Mailing Address and Zip Code Walter Ganzi 3246 Banksmill Road Aiken, SC 29803- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Palm Restaurants **Occupation** Owner **Aggregate Year-to-Date ->**	**Date (month, day, year)** 07/22/1999 REDESIGNATION OF 07/14/99	**Amount of Each Receipt this Period** $1000.00 **MEMO**

SUBTOTAL of Receipts This Page (optional)	$4300.00
TOTAL This Period (last page this line number only)	

20020417116

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert Gray 751 Lake Street Greenwich, CT 06830-	Reynolds Partners, Inc. Occupation: Broker	12/13/1999 Aggregate Year-to-Date -> $500.00	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)			

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John Messerschmidt Rural Route 2, Box 2400 Augusta, ME 04330-	Occupation: Requested Information	11/12/1999 Aggregate Year-to-Date -> $100.00	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)			

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
James Cragg 207 Spring Race Court Annapolis, MD 21401-	H & R Block Occupation: CPA	07/15/1999 Aggregate Year-to-Date -> $150.00	$150.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)			

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Homer Schaaf 322 Central Park West New York, NY 10025	Brown & Wood Occupation: Attorney	08/11/1999 REDESIGNATION OF 08/03/99 Aggregate Year-to-Date ->	$1000.00 MEMO
Receipt For: [ ] Primary [X] General [ ] Other (specify)			

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Thomas Strauss 71 East 71st Street New York, NY 10021-	Ramius Capital Group Occupation: Investment Manager	11/02/1999 Aggregate Year-to-Date -> $1000.00	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)			

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Charles Manger 30 East End Avenue New York, NY 10028-	Occupation: Requested Information	12/15/1999 Aggregate Year-to-Date -> $2000.00	$2000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)			

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Charles Snelling 1280 Church Street Fogelsville, PA 18051-	Self-Employed Occupation: Venture Capital	12/10/1999 Aggregate Year-to-Date -> $1000.00	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)			

SUBTOTAL of Receipts This Page (optional)	$4750.00
TOTAL This Period (last page this line number only)	

2002041717

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Richard Hammer 125 East 84th Street Apt. 6D New York, NY 10028-	Occupation: Retired	09/02/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Victor Atkins 2111 Forge Road Santa Barbara, CA 93108-	Occupation: Retired	08/13/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Sharon Baum 850 Park Avenue New York, NY 10021-	Corcora Group Occupation: Vice President	12/21/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Ralph Nagel 1551 Larimer Apt. 1601 Denver, CO 80202-	Legan Occupation: Executive	09/16/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Virginia Dunn 85 Parkmere Road Rochester, NY 14617-	Occupation: Requested Information	08/13/1999	$150.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$150.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Nicholas Forstmann 1030 Fifth Avenue New York, NY 10028	Forstmann Little & Co. Occupation: Partner	12/13/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Steffan Stern 75 Eisenhauer Lane Roseland, NJ 07068-	Occupation: Requested Information	12/01/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

SUBTOTAL of Receipts This Page (optional)	$5400.00
TOTAL This Period (last page this line number only)	

20020041718

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Stanley Shopkorn 1251 6th Avenue New York, NY 10020- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self-Employed Occupation: Investor Aggregate Year-to-Date -> $1000.00	12/29/1999	$1000.00
B. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
C. Wood PO Box 367 Andover, MA 01810- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information Aggregate Year-to-Date -> $500.00	12/14/1999	$500.00
C. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Arthur Friedman 9072 Picot Court Boynton Beach, FL 33437- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Goldcoast Beverage Corp. Occupation: President Aggregate Year-to-Date -> $1000.00	12/30/1999	$1000.00
D. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Patricia Singh 105-41 62nd Drive Forest Hills, NY 11375- Receipt For: [X] Primary [ ] General [ ] Other (specify)	PCC, Inc. Occupation: President Aggregate Year-to-Date -> $1000.00	10/27/1999	$1000.00
E. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Richard Kilstock 49 East Palisade Avenue 3rd Floor Englewood, NJ 07631- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self-Employed Occupation: Business Aggregate Year-to-Date -> $1000.00	08/12/1999	$1000.00
F. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
James Gilman 3777 Addy Street Unit 39 Washougal, WA 98671- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired Aggregate Year-to-Date -> $25.00	08/26/1999	$25.00
G. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Stella Zolna 3044 29th Street Apt. 3T Long Island City, NY 11102- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired Aggregate Year-to-Date -> $75.00	10/01/1999	$50.00

SUBTOTAL of Receipts This Page (optional)	$4575.00
TOTAL This Period (last page this line number only)	

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SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John Gilchrist PO Box 331 Rancho Santa Fe, CA 92067-	Occupation: Requested Information	10/13/1999	$25.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$25.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Glenn Youngs 1535 Sandra Drive Boulder City, NV 89005-	Pronto Consultants Occupation: Vice President	11/23/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Danforth Starr 81 Doubling Road Greenwich, CT 06830-4022	Warburg Dillon Read Occupation: Investment Banker	12/09/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John Cavoores 9 Serpentine Drive Highlands, NJ 07732-	Occupation: Requested Information	11/10/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Todd Rubenstein 10 Park Avenue New York, NY 10016-	Robert M. Blakeman Associates Occupation: Attorney	12/17/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Anthony Famighetti 11 Grace Avenue Suite 300 Great Neck, NY 11021-	Putney Partnership Occupation: Finance	11/12/1999	$2000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$2000.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
S. Bross 825 8th Avenue New York, NY 10019-	Occupation: Retired	09/23/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

SUBTOTAL of Receipts This Page (optional)	$6525.00
TOTAL This Period (last page this line number only)	

20020041720

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Thomas Savage 26 North Street Greenwich, CT 06830-	Occupation: Requested Information	11/15/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Donato Cuttone 51 Roebling Road Bernardsville, NJ 07924-	Cuttone & Co., Inc. Occupation: President	12/17/1999	$2000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$2000.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert Gordon 16 East Main Street Rochester, NY 14614-	Occupation: Requested Information	12/30/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Mary McLaughlin 20 West 64th Street Apt. 4213 New York, NY 10023-	Occupation: Homemaker	08/24/1999 REATTRIBUTION OF 07/15/99	$1000.00 MEMO
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Mark Yagalla 3801 Kennett Pike Suite C305 Greenville, DE 198072325	Occupation: Requested Information	12/29/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Steven Greer 300 East 34th Street Apt. 9F New York, NY 10016-4906	Self-Employed Occupation: Physician	12/07/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Arnold Sollar 805 Third Avenue New York, NY 10022-	Occupation: Requested Information	11/10/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

SUBTOTAL of Receipts This Page (optional)	$5250.00
TOTAL This Period (last page this line number only)	

2002041721

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Andre Nasser 885 Park Avenue New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/19/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Gilbert Helman 2 Pondview East Purchase, NY 10577- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 08/13/1999	**Amount of Each Receipt this Period** $250.00
C. Full Name, Mailing Address and Zip Code Sidney Roberts 113 Chipola Avenue Apt. 109 Deland, FL 32720- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Woodland Terrace **Occupation** Administration **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 11/09/1999	**Amount of Each Receipt this Period** $250.00
D. Full Name, Mailing Address and Zip Code L. Lowry Mays PO Box 659512 San Antonio, TX 78265- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/07/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code John Silberstein 1199 Park Avenue Apt. 6A New York, NY 10128- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Real Estate **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/01/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code James Maher 775 Park Avenue Apt. 10C New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** MacAndrews & Forbes **Occupation** Executive **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/18/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Tatiana Tershakovec 1049 Park Avenue New York, NY 10028 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $150.00	**Date (month, day, year)** 12/16/1999	**Amount of Each Receipt this Period** $150.00

SUBTOTAL of Receipts This Page (optional)	$4650.00
TOTAL This Period (last page this line number only)	

2000417722

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Dwarka Kalantry 70-26 Groton Street Forest Hills, NY 11375- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** CPA **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 10/27/1999	**Amount of Each Receipt this Period** $250.00
B. Full Name, Mailing Address and Zip Code Anne Fisher 169 East 70th Street New York, NY 10021 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 06/08/1999 Supporting Info from Prev. Period	**Amount of Each Receipt this Period** $2000.00 **MEMO**
C. Full Name, Mailing Address and Zip Code Anne Fisher 169 East 70th Street New York, NY 10021 **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 08/06/1999 REDESIGNATION OF 06/08/99	**Amount of Each Receipt this Period** $1000.00 **MEMO**
D. Full Name, Mailing Address and Zip Code Yale Lewine 20172 Village 20 Camarillo, CA 93012- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $60.00	**Date (month, day, year)** 12/31/1999	**Amount of Each Receipt this Period** $60.00
E. Full Name, Mailing Address and Zip Code Mace Siegel 401 Wilshire Boulevard Suite 700 Santa Monica, CA 90401- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** The Macerich Company **Occupation** Chairman **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/12/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Thomas Coughlin 575 Round Hill Road Greenwich, CT 06831-2717 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $500.00
G. Full Name, Mailing Address and Zip Code Jane Wagman 200 East 66th Street Apt. B606 New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Designer **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/19/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$2810.00
TOTAL This Period (last page this line number only)	

20020041723

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Mona So 11 Dock Lane Kings Point, NY 11024- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Consultant **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/20/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Stephen Ungar 442 16th Street Brooklyn, NY 11215-5911 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 07/29/1999	**Amount of Each Receipt this Period** $50.00
C. Full Name, Mailing Address and Zip Code Belle Rosenbaum 15 Highview Road Monsey, NY 10952- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $25.00	**Date (month, day, year)** 09/29/1999	**Amount of Each Receipt this Period** $25.00
D. Full Name, Mailing Address and Zip Code Michael Spoleta 7 Van Auker Street Rochester, NY 14608- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Spoleta Construction Corp. **Occupation** CEO **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $250.00
E. Full Name, Mailing Address and Zip Code Randall Mourot 2212 Beechwood Little Rock, AR 72207- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** MC of A **Occupation** Administration **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 08/04/1999	**Amount of Each Receipt this Period** $500.00
F. Full Name, Mailing Address and Zip Code Lloyd Hubbard 20645 Bayview Court Deephaven, MN 55331- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Engineer **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 08/12/1999	**Amount of Each Receipt this Period** $100.00
G. Full Name, Mailing Address and Zip Code Kane Realty Services 155 East 55th Street Suite 4H New York, NY 10022- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Partnership Attribution Listed Individually **Occupation** **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/01/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$2925.00
TOTAL This Period (last page this line number only)	

20020417124

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Suzanne Present 340 East 64th Street Apt. 14N New York, NY 10021- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self- Employed Occupation: Investment Banker Aggregate Year-to-Date -> $1000.00	12/29/1999	$1000.00
B. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Charles Ginsberg 521 5th Avenue 25th Floor New York, NY 10175- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Jaisan Inc. Occupation: President Aggregate Year-to-Date -> $1000.00	09/22/1999	$1000.00
C. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Doug Sears 96 Baystate Road Apt. 2 Boston, MA 02215- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Boston University Occupation: Dean Aggregate Year-to-Date -> $250.00	12/16/1999	$250.00
D. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Dorsey Gardner 1455 Ocean Drive Apt. 1204 Miami Beach, FL 33139- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Kelso & Company Occupation: Business Aggregate Year-to-Date -> $1000.00	09/07/1999	$1000.00
E. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Grant Bray 1800 Pine Valley Little Rock, AR 72207- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Golden Eagle Distributing Comp Occupation: Business Aggregate Year-to-Date -> $500.00	08/03/1999	$500.00
F. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Susan Duffy 909 Long Hill Road Briarcliff Manor, NY 10510- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired Aggregate Year-to-Date -> $250.00	08/11/1999	$250.00
G. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Joan Hagan 455 Madison Avenue New York, NY 10022- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Palace Hotel Occupation: Executive Assistant Aggregate Year-to-Date -> $1000.00	11/22/1999	$1000.00

SUBTOTAL of Receipts This Page (optional)	$5000.00
TOTAL This Period (last page this line number only)	

2000041725

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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Floyd Lyon 180 Glen Head Road Glen Head, NY 11545- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Kristine Lavigna 16 Alkamont Avenue Scarsdale, NY 10583- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Heffernan & Company, Inc. **Occupation** Accountant **Aggregate Year-to-Date ->**	**Date (month, day, year)** 12/28/1999 REDESIGNATION OF 12/07/99	**Amount of Each Receipt this Period** $1000.00 MEMO
C. Full Name, Mailing Address and Zip Code Joyce DiMarzo 1 Bay Point Circle Rochester, NY 14622- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Mark VII Co., Inc **Occupation** Developer **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $250.00
D. Full Name, Mailing Address and Zip Code Angelo Tomasso 132 Roslyn Drive New Britain, CT 06052- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Tile On Inc. **Occupation** Executive **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/16/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Louella Reese 1 East Parnassus Drive PO Box 475 Granville, OH 43023- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Investor **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/23/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code William Rich 2120 Rothbury Road Lexington, KY 40515- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** CFM LLC **Occupation** Executive **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/28/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Nathan Leventhal 111 West 67th Street Apt. 42D New York, NY 10023- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Lincoln Center **Occupation** President **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/30/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$5250.00
TOTAL This Period (last page this line number only)	

20020041726

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Robert Fromer Dock Lane Kings Point, NY 11024- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Hartman & Craven **Occupation** Attorney **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/09/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Jack Rosch 7354 Metcalf Road Thomasville, GA 31792- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 10/26/1999	**Amount of Each Receipt this Period** $250.00
C. Full Name, Mailing Address and Zip Code Mary Craigmyle 40 East 62nd Street New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $300.00	**Date (month, day, year)** 12/20/1999	**Amount of Each Receipt this Period** $200.00
D. Full Name, Mailing Address and Zip Code P.W. Wuliger 5150 3 Village Drive Apt. 2G Peper Pike, OH 44124- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Investor **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Christopher Pia 4 Ashfields Lane Conyers Farm North Gate Greenwich, CT 06831- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Moore Capital Management **Occupation** Managing Director **Aggregate Year-to-Date ->**	**Date (month, day, year)** 12/24/1999 REDESIGNATION OF 12/17/99	**Amount of Each Receipt this Period** $1000.00 MEMO
F. Full Name, Mailing Address and Zip Code Willard Edson 1008 Eton Toledo, OH 43615- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 09/27/1999	**Amount of Each Receipt this Period** $100.00
G. Full Name, Mailing Address and Zip Code John Shaw 14 Wall Street 21st Floor New York, NY 10005- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Wagner Scott Mercator, LLC **Occupation** Executive **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 08/13/1999	**Amount of Each Receipt this Period** $500.00 MEMO

SUBTOTAL of Receipts This Page (optional)	$2550.00
TOTAL This Period (last page this line number only)	

20020417727

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Herbert Trevvett PO Box 156 Poland, NY 13431-	Commercial Travelers Mutual	09/23/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Insurance	Aggregate Year-to-Date ->	$250.00

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Thomas Stroock 714 West 19th Street Casper, WY 82601-		12/21/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date ->	$500.00

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Martin Puris 66 East 79th Street Apt. 14 New York, NY 10021-		08/18/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date ->	$1000.00

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Aaron Cyperstein 250 Broadway New York, NY 10007-		07/22/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date ->	$250.00

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Arthur Rock One Maritime Plaza Suite 1220 San Francisco, CA 94111-	Self-Employed	08/12/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Venture Capital	Aggregate Year-to-Date ->	$1000.00

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert Masi 220 Meridian Avenue San Jose, CA 95126-	Self-Employed	11/18/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Physician	Aggregate Year-to-Date ->	$250.00

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Carl Palmieri 489 Fairfield Beach Road Fairfield, CT 06430-		11/29/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date ->	$100.00

SUBTOTAL of Receipts This Page (optional)	$3200.00
TOTAL This Period (last page this line number only)	

20020041728

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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Diana Singer 401 East 80th Street New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 11/02/1999	**Amount of Each Receipt this Period** $100.00
B. Full Name, Mailing Address and Zip Code Sandra Weinstein 433 East 56th Street Apt. 15A New York, NY 10022- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $25.00	**Date (month, day, year)** 12/24/1999 REDESIGNATION OF 12/17/99	**Amount of Each Receipt this Period** $25.00 **MEMO**
C. Full Name, Mailing Address and Zip Code B Schools 1394 Parkshore Drive Charleston, SC 294073124 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/31/1999	**Amount of Each Receipt this Period** $500.00
D. Full Name, Mailing Address and Zip Code Diane Maass 27 Pokahoe Drive Sleepy Hollow, NY 10591- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Artist **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 08/16/1999	**Amount of Each Receipt this Period** $100.00
E. Full Name, Mailing Address and Zip Code John Schlitt 32965 Hunter Street Westland, MI 48185-2843 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/28/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Jeremiah Starace Post Box M8 Michael Drive Hudson, NY 12534- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $150.00	**Date (month, day, year)** 12/15/1999	**Amount of Each Receipt this Period** $100.00
G. Full Name, Mailing Address and Zip Code Bernard Berson 3 Sterlington Road Sloatsburg, NY 10974- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Physician **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/15/1999	**Amount of Each Receipt this Period** $250.00

SUBTOTAL of Receipts This Page (optional)	$2050.00
TOTAL This Period (last page this line number only)	

20020041729

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
R.B. Montgomery PO Box 9789 Bakersfield, CA 93389-	Occupation: Retired	09/09/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$50.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Rene Lock 5706 Central Avenue Billings, MT 59106-	Occupation: Retired	11/23/1999	$200.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$200.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Murray Kushner 26 Columbia Turnpike Florham Park, NJ 07932-	Quail Ridge Associates Occupation: Partner	06/25/1999 Supporting Info from Prev. Period	$1000.00 MEMO
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Murray Kushner 26 Columbia Turnpike Florham Park, NJ 07932-	Quail Ridge Associates Occupation: Partner	08/11/1999 REDESIGNATION OF 06/25/99	$1000.00 MEMO
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Eric Austein 22 Muriel Avenue Lawrence, NY 11559-	Occupation: Requested Information	12/31/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Joseph Famularo 822 Washington Street Key West, FL 33040-	Occupation: Retired	07/28/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Frederick Lippitt 108 Prospect Street Providence, RI 02906-	Occupation: Retired	12/28/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

SUBTOTAL of Receipts This Page (optional)	$1850.00
TOTAL This Period (last page this line number only)	

20020041730

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
A. Full Name, Mailing Address and Zip Code Kay McDougall 16309 Sunset Valley Dallas, TX 75248-	Occupation Homemaker	12/14/1999	$2000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$2000.00	
B. Full Name, Mailing Address and Zip Code Louise Humphrey Woodfield Springs Plantation Box 91-102 Miccosukee, FL 32309	Name of Employer Metropolitan Opera of New York Occupation Housewife	08/12/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
C. Full Name, Mailing Address and Zip Code Thomas Casey 8 West Irving Street Chevy Chase, MD 20815-	Name of Employer Occupation Requested Information	10/06/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
D. Full Name, Mailing Address and Zip Code Robert Gatzert 208 South La Salle Street No. 400 Chicago, IL 60604-	Name of Employer Occupation Requested Information	10/27/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	
E. Full Name, Mailing Address and Zip Code Angelo DeMarco 16 Montana Place Huntington Station, NY 11746-	Name of Employer Occupation Retired	11/02/1999	$75.50
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$75.50	
F. Full Name, Mailing Address and Zip Code Dale Brougher 1200 Country Club Road York, PA 17403-	Name of Employer Occupation Retired	10/14/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	
G. Full Name, Mailing Address and Zip Code Norman Schlanger 120 Broadway 6th Floor New York, NY 10271-	Name of Employer Spear Leeds & Kellogg Occupation Investor	12/30/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

SUBTOTAL of Receipts This Page (optional)	$5825.50
TOTAL This Period (last page this line number only)	

20020041731

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
George Fugelsang 17 Calhoun Drive Greenwich, CT 06831	Dresdner Bank	10/26/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: CEO	Aggregate Year-to-Date ->	$500.00

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Bella Oberman 1013 Avenue J Apt. D12 Brooklyn, NY 11230-		12/10/1999	$25.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date ->	$50.00

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John Frezza 216 Hall Street 2nd Floor Brooklyn, NY 11205-	Stratcon Strategic Constructio	11/16/1999	$500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation: President	Aggregate Year-to-Date ->	$1500.00

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Nicholas Ribis PO Box 1718 Morristown, NJ 07962-	Trump Hotels	10/06/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: CEO	Aggregate Year-to-Date ->	$1000.00

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Jonathan Thompson 240 East 27th Street Apt. 21L New York, NY 10016	SFW	11/15/1999	$125.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: President	Aggregate Year-to-Date ->	$125.00

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Richard Nasti c/o Kalikow & Co. 101 Park Avenue New York, NY 10178-	Kalikow & Co.	12/30/1999	$2000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Executive	Aggregate Year-to-Date ->	$2000.00

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Ted McElroy 4206 Hidden Links Court Kingwood, TX 77339-		12/15/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date ->	$250.00

SUBTOTAL of Receipts This Page (optional)	$4400.00
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20020417332

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Ellen Annunziata 6 Vassar Place Scarsdale, NY 10583- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** AA Carpet Ltd., Inc **Occupation** Contractor **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/04/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Stanley Wolk 6 Rollingwood Drive Pittsford, NY 14534- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self Employed **Occupation** Investor **Aggregate Year-to-Date ->** $25.00	**Date (month, day, year)** 07/20/1999	**Amount of Each Receipt this Period** $25.00
C. Full Name, Mailing Address and Zip Code Roy Kievit 11 Briarcliff Road Larchmont, NY 10538- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** American Construction Property **Occupation** President **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/11/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Jane Mitnick 19 Van Beuren Road Morristown, NJ 07960- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/19/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code A. J. Sorkowitz 200 Park Avenue New York, NY 10166- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Whitman Breed Abbott & Morgan **Occupation** Partner **Aggregate Year-to-Date ->** $15.94	**Date (month, day, year)** 09/08/1999	**Amount of Each Receipt this Period** $15.94 **MEMO**
F. Full Name, Mailing Address and Zip Code Robert Bailey 203 Port Jersey Boulevard Jersey City, NJ 07305- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Port Jersey Rail Road **Occupation** Vice President **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 09/14/1999	**Amount of Each Receipt this Period** $500.00
G. Full Name, Mailing Address and Zip Code Howard Gittis 760 Park Avenue New York, NY 10021 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Mac Andrews & Forbes **Occupation** Vice Chairman **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/31/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$4525.00
TOTAL This Period (last page this line number only)	

20020417733

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John Burns 375 Park Avenue Suite 3201 New York, NY 10152-	Occupation: Requested Information	12/29/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $1000.00		

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Jan Raczkowski 68-03 Exeter Street Forest Hills, NY 11375-	Occupation: Requested Information	12/21/1999	$500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> $500.00		

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
R. Crystal 200 Park Avenue New York, NY 10166-	Whitman Breed Abbott & Morgan Occupation: Partner	09/08/1999	$22.32
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> $22.32		MEMO

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Rodolfo Reynolds PO Box 442 Jackson Heights, NY 11372-	Self-Employed Occupation: Management	09/15/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $1000.00		

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
David Watkins 1763 Shippan Avenue Stamford, CT 06902-	Distinguised Program Group Occupation: Insurance	07/29/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $1250.00		

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Fergus Reid 202 June Road Stamford, CT 06903-	First Boston Occupation: Executive	11/19/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $1000.00		

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Thomas Musgrave 2724 Player Avenue Sierra Vista, AZ 85650-	Occupation: Retired	07/14/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $250.00		

SUBTOTAL of Receipts This Page (optional)	$4250.00
TOTAL This Period (last page this line number only)	

20020417734

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Paul Pensa 526 West Penn Street Long Beach, NY 11561-	First Boston Occupation: Executive	11/19/1999	$300.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $300.00		

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Patricia DeHaven 2722 Roscommon Drive Fort Wayne, IN 46805-	Occupation: Homemaker	10/04/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $500.00		

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Eugene Long 5029 Lake Highlands Drive Waco, TX 76710-	McLennan County Occupation: Assistant DA	12/07/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $500.00		

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Sophia Casey Glenwood Road Roslyn Harbor, NY 11576-	Occupation: Requested Information	11/23/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $1000.00		

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Alan Schiffren 98 Riverside Drive Apt. 5-F New York, NY 10024-	Occupation: Retired	07/21/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $250.00		

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Prisco Soricillo 68 Cove Neck Road Oyster Bay, NY 11771-	Occupation: Retired	09/03/1999	$200.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $200.00		

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Jack Thompson 1536 Elk View Road Larkspur, CO 80118-	Occupation: Retired	12/01/1999	$2000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $2000.00		

SUBTOTAL of Receipts This Page (optional)	$4750.00
TOTAL This Period (last page this line number only)	

20020417735

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code James Cragg 207 Spring Race Court Annapolis, MD 21401- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** H & R Block **Occupation** CPA **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 12/31/1999	**Amount of Each Receipt this Period** $100.00
B. Full Name, Mailing Address and Zip Code Richard Cahill 425 California Street San Francisco, CA 94104- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/07/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Rodney Littlejohn 211 West Main Street Waterloo, NY 13165- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Dentist **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 08/31/1999	**Amount of Each Receipt this Period** $100.00
D. Full Name, Mailing Address and Zip Code Beatty Page 55 East 72nd Street Apt. 3N New York, NY 10021 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Hawkins, Delafield & Wood **Occupation** Attorney **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/24/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Stanford Herlick PO Box 817 Highland, CA 92346- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 12/06/1999	**Amount of Each Receipt this Period** $100.00
F. Full Name, Mailing Address and Zip Code Mel Scheinerman 26 Columbia Turnpike Florham Park, NJ 07932- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Glen Ellen Associates LP **Occupation** Partner **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00 **MEMO**
G. Full Name, Mailing Address and Zip Code Sheldon Korn 35 Sutton Place Apt. 7A New York, NY 10022- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Viking Criterion Corporation **Occupation** President **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $100.00

SUBTOTAL of Receipts This Page (optional)	$2400.00
TOTAL This Period (last page this line number only)	

20020041736

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Kelly McDermott 1251 Avenue of the Americas New York, NY 10020- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Moore Capital Management **Occupation** Executive **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Joseph Sillay 525 East 80th Street Apt. 4F New York, NY 10021 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Federal National Payables, Inc **Occupation** President **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 09/03/1999	**Amount of Each Receipt this Period** $500.00
C. Full Name, Mailing Address and Zip Code Goldie Adler 40 Sutton Place New York, NY 10022-2304 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $150.00	**Date (month, day, year)** 08/10/1999	**Amount of Each Receipt this Period** $50.00
D. Full Name, Mailing Address and Zip Code Frank Lamar 4 Masters Cove Pittsford, NY 14534- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Dentist **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 08/31/1999	**Amount of Each Receipt this Period** $250.00
E. Full Name, Mailing Address and Zip Code Dolores Corrado 21 Hearthstone Drive Dix Hills, NY 11746- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 12/01/1999	**Amount of Each Receipt this Period** $2000.00
F. Full Name, Mailing Address and Zip Code W.S. Murray 86 Beachside Avenue Greens Farms, CT 06436 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/27/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Judith Sullivan 857 Fifth Avenue New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/12/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$5800.00
TOTAL This Period (last page this line number only)	

20004173 7

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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Anthony Frabotta 12900 Hall Road Suite 500 Sterling Heights, MI 48313- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Investor **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/22/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Joseph Creen 20 Broad Street New York, NY 10005- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** RPM Specialist Corp. **Occupation** Executive **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 11/17/1999	**Amount of Each Receipt this Period** $500.00
C. Full Name, Mailing Address and Zip Code Mary Holmes 612 Juan Anasco Drive Longboat Key, FL 34228-1425 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/18/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code John Gilchrist PO Box 331 Rancho Santa Fe, CA 92067- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 12/30/1999	**Amount of Each Receipt this Period** $100.00
E. Full Name, Mailing Address and Zip Code Annette DeLaRenta 660 Park Avenue New York, NY 10021 **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Oscar de la Renta, Ltd. **Occupation** President **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/09/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Catherine Adler 1520 South Ocean Boulevard Palm Beach, FL 33480- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/20/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Paul Selver 75 East 55th Street New York, NY 10022 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Battle Fowler **Occupation** Attorney **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/14/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$5600.00
TOTAL This Period (last page this line number only)	

20020041738

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
David Dingel 611 Third Street Galena, IL 61036-	Occupation: Retired	12/21/1999	$200.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $200.00		

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Elizabeth Lilley 520 SW Yamhill Apt. 8 Portland, OR 97204-	Occupation: Requested Information	12/01/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $500.00		

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Harvey Miller 767 Fifth Avenue New York, NY 10153	Weil, Gotshal & Manges Occupation: Partner	08/31/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $1000.00		

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Brian Clifford 3401 38th Street, Northwest Apt. 921 Washington, DC 20016-	Rep. Elton Gallegly Occupation: Legislative Affairs	07/30/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $1000.00		

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Austen Furse 1801 Lavaca 14D Austin, TX 78701-	Occupation: Requested Information	12/07/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $1000.00		

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Chris Slaga 12 Greenway Plaza Suite 700 Houston, TX 77046-	Slaga Fund Management, LLC Occupation: Investor	12/31/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $1000.00		

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Richard Tilghman 842 Redding Road Fairfield, CT 064301937	Occupation: Requested Information	12/30/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $250.00		

SUBTOTAL of Receipts This Page (optional)	$4950.00
TOTAL This Period (last page this line number only)	

20004739

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
A. Full Name, Mailing Address and Zip Code Angelo Finelli 2006 Narragansett Avenue Bronx, NY 10461- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Occupation** Retired	12/21/1999	$100.00
	Aggregate Year-to-Date ->	$100.00	
B. Full Name, Mailing Address and Zip Code Kirk Shelton 573 Middlesex Road Darien, CT 06820- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Occupation** Requested Information	11/12/1999	$1000.00
	Aggregate Year-to-Date ->	$1000.00	
C. Full Name, Mailing Address and Zip Code John Ilibassi PO Box 3545 New Hyde Park, NY 11040- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Vikar Management Limited **Occupation** Manager	09/03/1999	$1000.00
	Aggregate Year-to-Date ->	$1000.00	
D. Full Name, Mailing Address and Zip Code John Slain 40 Washington Square South New York, NY 10012- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** NYU School of Law **Occupation** Professor	09/10/1999	$100.00
	Aggregate Year-to-Date ->	$250.00	
E. Full Name, Mailing Address and Zip Code Dominic Dolce 7825 4th Avenue Brooklyn, NY 11209 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** NYC **Occupation** Management	10/15/1999	$250.00
	Aggregate Year-to-Date ->	$250.00	
F. Full Name, Mailing Address and Zip Code Ruth Chiapparone 4739 Stonehollow Way Dallas, TX 75287- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker	12/30/1999	$1000.00
	Aggregate Year-to-Date ->	$1000.00	
G. Full Name, Mailing Address and Zip Code William Osterman 10 Canyon Creek Rancho Mirage, CA 92270- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information	12/30/1999	$1000.00
	Aggregate Year-to-Date ->	$1000.00	

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SUBTOTAL of Receipts This Page (optional)	$4450.00
TOTAL This Period (last page this line number only)	

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Linda Hart 3811 Turtle Creek Boulevard Suite 900 Dallas, TX 75219-	Occupation: Homemaker	12/29/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $1000.00		

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Steven Skoler 262 Central Park West Apt. 11A New York, NY 10024-	Occupation: Requested Information	10/19/1999	$2000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $2000.00		

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Barry Burton 445 Park aVenue New York, NY 10022-	First Capital Advisors Occupation: Partner	11/19/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $1000.00		MEMO

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Lawrence Phillips 59 Line Road Malvern, PA 19355-	Citigroup Occupation: Vice President	08/12/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $250.00		

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Thomas Kranz 245 Strada Corta Road Los Angeles, CA 90077-	Occupation: Requested Information	10/06/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $1000.00		

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Stanley Moore PO Box 92807 Los Angeles, CA 90009-	Overton Moore & Associates Occupation: Builder	12/28/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $500.00		

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
G. N. Neff 200 Park Avenue New York, NY 10166-	Whitman Breed Abbott & Morgan Occupation: Partner	09/08/1999	$20.73
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $20.73		MEMO

SUBTOTAL of Receipts This Page (optional)	$4750.00
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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Mary Rufrano 3112 Shore Road Bellmore, NY 11710-		11/29/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date -> $50.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Ralph Bahna 555 5th Avenue New York, NY 10017-	Club Quarters	12/22/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Principal	Aggregate Year-to-Date -> $1000.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Jill Wilbanks 33 Singing Oaks Drive Weston, CT 06883-	Pfizer	12/10/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Sales	Aggregate Year-to-Date -> $1000.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Gregory Baron 2226 First Avenue New York, NY 10029-	BFC Management	11/16/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Officer	Aggregate Year-to-Date -> $1000.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Stanley Picheny 322 Central Park West New York, NY 10025-		09/14/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date -> $500.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Fred Colin 8 Hickory Hill Roslyn Estates, NY 11576-	Colin Construction & Managemen	12/20/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: President	Aggregate Year-to-Date -> $250.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Luke Imperatore 17 Le Grand Avenue Apt. 11 Greenwich, CT 06830-	Atlantic Ventures	12/10/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Managing Director	Aggregate Year-to-Date -> $1000.00	

SUBTOTAL of Receipts This Page (optional)	$4800.00
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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Patricia Jermain 118 Clapboard Ridge Road Greenwich, CT 06830- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Jane Gould 1 Sutton Place South New York, NY 10022- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/07/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Jeffrey Baus 37 Estates Drive Orinda, CA 94563- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 10/27/1999	**Amount of Each Receipt this Period** $50.00
D. Full Name, Mailing Address and Zip Code William (Jr.) Steere 225 Leroy Avenue Darien, CT 06820 **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Pfizer **Occupation** Chairman **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Elinor Clapp PO Box 103 Duxbury, MA 02331- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/24/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Robert Friedman 200 East 61st Street Apt. 18B New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Coffee Distributing Corp. **Occupation** President **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Demaris Matteo 8 North Driveway Dobbs Ferry, NY 10522-3512 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $55.00	**Date (month, day, year)** 09/30/1999	**Amount of Each Receipt this Period** $55.00

SUBTOTAL of Receipts This Page (optional)	$5105.00
TOTAL This Period (last page this line number only)	

20020041743

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Ralph Work 13 Montgomery Court West Sand Lake, NY 12196-	Occupation: Requested Information	08/13/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Thomas Green 206 Warwick Road Syracuse, NY 13214-	State of New York Occupation: Physician	07/14/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Michael Bloome 2121 Kirby Drive Houston, TX 770196035	Occupation: Requested Information	12/30/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Bruce Zicari 10 Mountain Ash Trail Webster, NY 14580-1866	Bonadio & Co, Occupation: Accountant	12/17/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Stephen Chazen PO Box 427 Pacific Palisades, CA 90272-	Occidental Petroleum Corp. Occupation: Corporate Officer	12/13/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Natalie Varanelli 105-35 63rd Avenue Forest Hills, NY 11375-	Occupation: Retired	11/12/1999	$35.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$110.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Marla Friedman 200 East 61st Street Apt. 18B New York, NY 10021-	Occupation: Homemaker	12/29/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

SUBTOTAL of Receipts This Page (optional)	$2685.00
TOTAL This Period (last page this line number only)	

20004174

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Peter D'Angelo 90Third Street Garden City, NY 11530- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Caxton Corporation **Occupation** Executive **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/23/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Louis Guyott 571 Indian Harbor Road Vero Beach, FL 32963- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 12/27/1999	**Amount of Each Receipt this Period** $100.00
C. Full Name, Mailing Address and Zip Code Cornelius Bryne 547 West 37th Street New York, NY 10018 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $250.00
D. Full Name, Mailing Address and Zip Code Zeckendorf Realty, LP 770 Lexington Avenue 12th Floor New York, NY 10021- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Partnership Attribution Listed Individually **Occupation** **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/25/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Amanda Salzhauer 50 East 79th Street Apt. 9E New York, NY 10021 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/28/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Steven Taylor 515 Santa Paula Drive Salinas, CA 93901- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Fresh Express **Occupation** CEO **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 11/18/1999	**Amount of Each Receipt this Period** $500.00
G. Full Name, Mailing Address and Zip Code Sarah Biderman 5624 17th Avenue Brooklyn, NY 11204- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Private Investor **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 06/30/1999 Supporting Info from Prev. Period **MEMO**	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$3850.00
TOTAL This Period (last page this line number only)	

20020417745

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Sarah Biderman 5624 17th Avenue Brooklyn, NY 11204- **Receipt For:** ☐ Primary ☒ General ☐ Other (specify)	**Name of Employer** Self-Employed **Occupation** Private Investor **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/25/1999 REDESIGNATION OF 06/30/99	**Amount of Each Receipt this Period** $500.00 MEMO
B. Full Name, Mailing Address and Zip Code Peter Maguire 56 Tioga Walk Breezy Point, NY 11697- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** P.C.M. Construction Co., Inc. **Occupation** CEO **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Pamela Michaelcheck 620 Park Avenue New York, NY 10021 **Receipt For:** ☐ Primary ☒ General ☐ Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 11/19/1999	**Amount of Each Receipt this Period** $250.00
D. Full Name, Mailing Address and Zip Code George Jeffords 7602 Rockport Circle Austin, TX 78731- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** Thatchers Acquisition Group **Occupation** President **Aggregate Year-to-Date ->** $450.00	**Date (month, day, year)** 09/21/1999	**Amount of Each Receipt this Period** $100.00
E. Full Name, Mailing Address and Zip Code Michael Martin 11 Brook Lane Tuxedo Park, NY 10987- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** First Boston **Occupation** Investment Banker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/24/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Alan Oremus 229 South Spring Avenue La Grange, IL 60525- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** Prairie Material **Occupation** President **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 07/13/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Mark Jachniewcz 175 Miles Avenue Staten Island, NY 10308- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** NYC Dept. of Building **Occupation** Director **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 07/28/1999	**Amount of Each Receipt this Period** $500.00

SUBTOTAL of Receipts This Page (optional)	$3850.00
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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Keli Chaux 605 Swarthmore Avenue Pacific Palisades, CA 90272- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Investor **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Mark Biderman 47 East 88th Street New York, NY 10128- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/23/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Joseph Rose 22 West 26th Street Apt. 11F New York, NY 10010- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Department of City Planning **Occupation** Chairman **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 06/25/1999 Supporting Prev. Period	**Amount of Each Receipt this Period** $2000.00 Info from MEMO
D. Full Name, Mailing Address and Zip Code Joseph Rose 22 West 26th Street Apt. 11F New York, NY 10010- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Department of City Planning **Occupation** Chairman **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 07/16/1999 REDESIGNATION OF 06/25/99	**Amount of Each Receipt this Period** $1000.00 MEMO
E. Full Name, Mailing Address and Zip Code Dorothy Messmore 130 East 67th Street New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/23/1999	**Amount of Each Receipt this Period** $250.00
F. Full Name, Mailing Address and Zip Code John Burns 55 East 52nd Street New York, NY 10055- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Alleghany Corp. **Occupation** Executive **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 11/19/1999	**Amount of Each Receipt this Period** $500.00
G. Full Name, Mailing Address and Zip Code Scott Spoerl 5242 Pinehurst Court Oldsmar, FL 34677- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Snyder & Spoerl CPA **Occupation** Accountant **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/28/1999	**Amount of Each Receipt this Period** $250.00

SUBTOTAL of Receipts This Page (optional)	$3000.00
TOTAL This Period (last page this line number only)	

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Philip Perkins 2213 North Kentucky Street Arlington, VA 22205- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 10/20/1999	**Amount of Each Receipt this Period** $250.00
B. Full Name, Mailing Address and Zip Code Theodore Stanley 432 Frogtown Road New Canaan, CT 06840- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** MBI Inc. **Occupation** Executive **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code David Lee 27 Laurel Road Newton, MA 02467- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 11/10/1999	**Amount of Each Receipt this Period** $250.00
D. Full Name, Mailing Address and Zip Code Donald Layden 35 Gray Heron Retreat Savannah, GA 31411- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/08/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Robert Payne 4316 Arcady Dallas, TX 75205- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Attorney **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 12/14/1999	**Amount of Each Receipt this Period** $2000.00
F. Full Name, Mailing Address and Zip Code Natan Bibliowicz 8 George Langeloh Court Rye, NY 10580- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Financial Consultant **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/18/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code F. W. Costello 200 Park Avenue New York, NY 10166- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Whitman Breed Abbott & Morgan **Occupation** Partner **Aggregate Year-to-Date ->** $22.32	**Date (month, day, year)** 09/08/1999	**Amount of Each Receipt this Period** $22.32 **MEMO**

SUBTOTAL of Receipts This Page (optional)	$5500.00
TOTAL This Period (last page this line number only)	

20020041748

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Mary Schott 220 Sunrise Avenue Suite 216 Palm Beach, FL 33480- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/28/1999	**Amount of Each Receipt this Period** $500.00
B. Full Name, Mailing Address and Zip Code F. K. Neumann 4396 Manitou Drive Okemos, MI 48864- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $200.00	**Date (month, day, year)** 10/19/1999	**Amount of Each Receipt this Period** $200.00
C. Full Name, Mailing Address and Zip Code Demaris Matteo 8 North Driveway Dobbs Ferry, NY 10522-3512 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 11/24/1999	**Amount of Each Receipt this Period** $50.00
D. Full Name, Mailing Address and Zip Code Lawrence Levitt 80 White Oak Tree Road Syosset, NY 11791-1210 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/22/1999	**Amount of Each Receipt this Period** $250.00
E. Full Name, Mailing Address and Zip Code Joseph Mileo 49 Tobey Court Pittsford, NY 14534- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $275.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $250.00
F. Full Name, Mailing Address and Zip Code James Nepola 355 Butternut Lane Iowa City, IA 52246- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** University of Iowa **Occupation** Physician **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/09/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code David Hedreen 10322 Lennox Lane Dallas, TX 75229- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$3250.00
TOTAL This Period (last page this line number only)	

20020041749

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

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Peter Aron 720 Park Avenue New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Accountant **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/12/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Kathryn Donohue 1 Vanderbilt Lane Hyde Park, NY 12538 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Executive Office Network LTD. **Occupation** President **Aggregate Year-to-Date ->** $1500.00	**Date (month, day, year)** 11/30/1999	**Amount of Each Receipt this Period** $500.00
C. Full Name, Mailing Address and Zip Code William Balderston 28 Whitestone Lane Rochester, NY 14618- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $500.00
D. Full Name, Mailing Address and Zip Code Nathan Mistretta 100 Hilton Avenue Apt. 522 Garden City, NY 11530 **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Robb Peck McCooey Clearing Cor **Occupation** Executive **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code James Valukas 8709 Wedgewood Drive Hinsdale, IL 605218376 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/31/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code William Mayer 172 Long Neck Pointy Darien, CT 06820- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Development Capital **Occupation** Partner **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code DeChantal Verville 945 East 26th Street Brooklyn, NY 11210- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 08/13/1999	**Amount of Each Receipt this Period** $25.00

SUBTOTAL of Receipts This Page (optional)	$5025.00
TOTAL This Period (last page this line number only)	

20020417150

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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Santa Trachina 15606 Farnsworth Lane Tampa, FL 33624-	Occupation Homemaker	11/09/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Paul Nasipak 1140 Ohstrom Park Webster, NY 14580-	Hatch Leonard Occupation Insurance Agent	12/17/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Richard Schwartz 920 Fifth Avenue Apt. 1B New York, NY 10021-	Richard J. Scwartz Corp. Occupation President	10/26/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Duncan Barrett 90 State Street Suite 809 Albany, NY 12207-	Tacanic Capital Occupation Real Estate	12/23/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Elaine Williams 29 Tappan Terrace Briarcliff Manor, NY 10510-	Pfizer Occupation Director	12/10/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Joel Alvord 19 Hubbard Park Road Cambridge, MA 02138-4730	Occupation Requested Information	12/16/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Anthony DiMarzo 301 Exchange Boulevard Rochester, NY 14608-	Occupation Requested Information	12/17/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

SUBTOTAL of Receipts This Page (optional)	$4750.00
TOTAL This Period (last page this line number only)	

2 0 0 2 0 4 1 7 5 1

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Irene Mattone 6 Shortridge Drive Mineola, NY 11501-	Self-Employed	08/30/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Attorney	Aggregate Year-to-Date ->	$1000.00

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Marie Latorre 2019 Coyle Street Brooklyn, NY 11229-		12/31/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date ->	$50.00

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Nanette Laitman 650 Park Avenue New York, NY 10021-		12/23/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date ->	$500.00

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Edith Palmer 282 La Roe Road Chester, NY 10918-		11/23/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date ->	$200.00

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Anthony Nickas 10 Kennel Hill Drive Beverly, MA 01915-		07/22/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date ->	$1000.00

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Joseph Cavegn 14 John Street Stony Point, NY 10980-		11/23/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date ->	$250.00

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Richard Feinbloom 250 East 87th Street Apt. 11B New York, NY 10128-	Designs for Vision, Inc.	08/25/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Manufacturing	Aggregate Year-to-Date ->	$750.00

SUBTOTAL of Receipts This Page (optional)	$3150.00
TOTAL This Period (last page this line number only)	

20020417752

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Robert Lambert PO Box 8628 Horseshoe Bay, TX 78657- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 12/16/1999	**Amount of Each Receipt this Period** $100.00
B. Full Name, Mailing Address and Zip Code Berger Wallin 6376 Willow Springs Drive Morrison, CO 80465- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/08/1999	**Amount of Each Receipt this Period** $250.00
C. Full Name, Mailing Address and Zip Code Kenneth Miller 100 Kemp Road West Greensboro, NC 27410- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/20/1999	**Amount of Each Receipt this Period** $500.00
D. Full Name, Mailing Address and Zip Code Jeffrey Werner 1941 Carriage Hill Road Allison Park, PA 15101- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Duquesne Capital Management **Occupation** Administration **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Stanley Garrett 505 Park Avenue New York, NY 10022- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 08/13/1999	**Amount of Each Receipt this Period** $250.00
F. Full Name, Mailing Address and Zip Code Laurance Rockefeller 30 Rockefeller Plaza Room 5600 New York, NY 10112- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Philanthropist **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code John Rosenthal 1112 Park Avenue Apt. 12A New York, NY 10128 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Burnham Securities **Occupation** Senior Vice President **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 09/01/1999	**Amount of Each Receipt this Period** $250.00

SUBTOTAL of Receipts This Page (optional)	$3350.00
TOTAL This Period (last page this line number only)	

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SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Alton Watson 415 East 37th Street Apt. 34J New York, NY 10016- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Pfizer Inc. **Occupation** Vice President **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/10/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Whitney Mac Millan 1560 Fox Street Wayzata, MN 55391- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 09/22/1999	**Amount of Each Receipt this Period** $500.00
C. Full Name, Mailing Address and Zip Code Paul Fulton 101 South Stratford Road Suite 355 Winston Salem, NC 27104- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/30/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Judith Geddes PO Box 1084 Southampton, NY 11969- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Private Investor **Aggregate Year-to-Date ->** $200.00	**Date (month, day, year)** 09/02/1999	**Amount of Each Receipt this Period** $200.00
E. Full Name, Mailing Address and Zip Code Theodore Erickson 3510 Abercorn Street Savannah, GA 31405- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 12/06/1999	**Amount of Each Receipt this Period** $100.00
F. Full Name, Mailing Address and Zip Code Paul Chiapparone 4739 Stonehollow Way Dallas, TX 75287- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** EDS **Occupation** Vice President **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/30/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Richard Schmeelk 1030 Fifth Avenue New York, NY 10028 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Private Investor **Aggregate Year-to-Date ->**	**Date (month, day, year)** 10/26/1999 REATTRIBUTION OF 10/19/99 MEMO	**Amount of Each Receipt this Period** $-1000.00

SUBTOTAL of Receipts This Page (optional)	$3800.00
TOTAL This Period (last page this line number only)	

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SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Ingegard Angerer 444 East 82nd Street Apt. 19G New York, NY 10028-	Occupation: Retired	11/29/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$50.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Constantine Village Association 26 Columbia Turnpike Florham Park, NJ 07932-	Partnership Attribution Listed Individually Occupation	12/29/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$2000.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Perrin White 2701 Revere Street No. 179 Houston, TX 77098-	Self-Employed Occupation: Real Estate	11/10/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Anthony Cassara 6202 Ramirez Mesa Drive Malibu, CA 90265-	Paramount Group Inc. Occupation: President	11/24/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Chet Rasmussen 5493 Butano Way Rocklin, CA 95677-2601	Occupation: Retired	12/28/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Paul Jones 25 Sherwood Avenue Greenwich, CT 06830	Tudor Investment Corporation Occupation: CEO	12/29/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Benjamin Lambert c/o Eastdil Realty, Inc. 40 West 57th Street New York, NY 10022-	Eastdil Realty, Inc Occupation: Partner	10/09/1999 REDESIGNATION OF 08/11/99	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		MEMO

SUBTOTAL of Receipts This Page (optional)	$3300.00
TOTAL This Period (last page this line number only)	

2002041755

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SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Charles Heimbold 25 Leeward Lane Riverside, CT 06878- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Pfizer **Occupation** Executive **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/22/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Roxana Hayne 110 Paseo Encinal San Antonio, TX 78212- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Parsono Cattle Co. **Occupation** Owner **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 12/06/1999	**Amount of Each Receipt this Period** $50.00
C. Full Name, Mailing Address and Zip Code Lakeside Associates 95 Lawrence Street PO Box 346 Rensselaer, NY 12144- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Partnership Attribution Listed Individually **Occupation** **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/31/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Jacques Leviant 895 Park Avenue New York, NY 10021 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** ICD Group **Occupation** Chairman **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/27/1999	**Amount of Each Receipt this Period** $250.00
E. Full Name, Mailing Address and Zip Code Scott Davis 1 Industrial Road Brent, AL 35034- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Broker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/11/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Errol Rudman 9 East 79th Street New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Rudman Capital Management **Occupation** Investment Manager **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/05/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Stephen Connor 125 Broad Street New York, NY 10004- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/28/1999	**Amount of Each Receipt this Period** $250.00

SUBTOTAL of Receipts This Page (optional)	$4550.00
TOTAL This Period (last page this line number only)	

20020417556

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Olga Fioravanti 45 West 57th Street New York, NY 10019-	Self-Employed Occupation Business	07/21/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
R.H. Dedman 10300 Strait Lane Dallas, TX 75229-	 Occupation Requested Information	12/14/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Efrain Benabe PO Box 573 Bronx, NY 10458-	Self-Employed Occupation Accountant	07/28/1999	$40.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$70.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Alexander Sinkys 818 11th Street 307 Marguerita Avenue Santa Monica, CA 90402-1623	Self-Employed Occupation Real Estate	12/14/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Bruce Flohr 127 Grant Avenue San Antonio, TX 78209-	Railtex Occupation Chairman	10/26/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert Jacoby 3080 Timberlake Point Ponte Vedra Beach, FL 32082-	 Occupation Retired	11/12/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Thomas O'Leary 112 West Bridge Street Saratoga, WY 82331-	Self-Employed Occupation Investor	10/18/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

SUBTOTAL of Receipts This Page (optional)	$4540.00
TOTAL This Period (last page this line number only)	

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SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code James Gardner 3408 Caruth Dallas, TX 75225- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Samco Capital **Occupation** Managing Director **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/14/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Lois Williams PO Box 35947 Dallas, TX 75235- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->**	**Date (month, day, year)** 12/27/1999 REDESIGNATION OF 12/14/99	**Amount of Each Receipt this Period** $1000.00 MEMO
C. Full Name, Mailing Address and Zip Code Elizabeth Reeves 7663 North Charles Fresno, CA 93711- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Whitman Breed Abbott & Morgan LLP 200 Park Avenue New York, NY 10166- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Partnership Attribution Listed Individually **Occupation** **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 09/08/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Linda Teetz 6070 Carlisle Lane Alpharetta, GA 30022- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 10/21/1999	**Amount of Each Receipt this Period** $100.00
F. Full Name, Mailing Address and Zip Code Norman Lent (III) 1504 North Colonial Court Arlington, VA 22209- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Lent & Scrzvner **Occupation** Partner **Aggregate Year-to-Date ->** $300.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $300.00 MEMO
G. Full Name, Mailing Address and Zip Code Milton Ross 434 Fernleaf Avenue Corona Del Mar, CA 92625- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $200.00	**Date (month, day, year)** 10/26/1999	**Amount of Each Receipt this Period** $200.00

SUBTOTAL of Receipts This Page (optional)	$3300.00
TOTAL This Period (last page this line number only)	

20020041758

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Peter Holt HC4, Box 620 Blanco, TX 78606-	Holt, Co.	12/28/1999	$4000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: CEO	Aggregate Year-to-Date -> $4000.00	
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Alan Hagler 111 Cherry Valley Avenue Garden City, NY 11530-	Paramount District Association	12/16/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: President	Aggregate Year-to-Date -> $500.00	
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Kerry McCan PO Box 146 Victoria, TX 77902-		11/22/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date -> $500.00	
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Joseph Giunta 52 West Wilson Circle Red Bank, NJ 07701-	Moore Capital Management	12/17/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Trader	Aggregate Year-to-Date -> $250.00	
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Joseph Lobono 144 Webster Road Scarsdale, NY 10583-	Clarendon National Insurance	08/24/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Accountant	Aggregate Year-to-Date -> $50.00	
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Berry Cox 2200 Ross Avenue Suite 3200 Dallas, TX 75201-	Berry R. Cox, Inc.	12/29/1999	$2000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Owner	Aggregate Year-to-Date -> $2000.00	
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Bonnie Lunt Management 51 East 52nd Street New York, NY 10010-	Partnership Attribution Listed Individually	12/28/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation:	Aggregate Year-to-Date -> $1250.00	

SUBTOTAL of Receipts This Page (optional)	$7550.00
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20020041759

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Sarah Stern 108 Ardsley Road Scarsdale, NY 10583-	Occupation Retired	12/28/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$600.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Tom Wiesner 3025 Sheridan Street No. 2 Las Vegas, NV 89102-	Self-Employed Occupation Business	09/29/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$50.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Mary Ann Liberatore 420 Lexington Avenue Suite 300 New York, NY 10170-	Occupation Requested Information	12/14/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Lawrence Lindemer 745 Lake Lotela Drive Avon Park, FL 33825-9728	Occupation Retired	12/23/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Helen Martinez 29 Pine Glen Drive Blauvelt, NY 10913-	Occupation Retired	07/21/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John Villanueva 384 East 149th Street Bronx, NY 10455-	Self-Employed Occupation Marshall	12/09/1999	$250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1250.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Linda Altman 56 Osborne Road Harrison, NY 10528	Helmsley-Spear Occupation Senior Vice President	11/22/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

SUBTOTAL of Receipts This Page (optional)	$3050.00
TOTAL This Period (last page this line number only)	

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Christopher Quick 26 Broadway New York, NY 10004-	Quick Reicey	12/13/1999	$1000.00
Receipt For: [ ] Primary [X] General	Occupation President	REDESIGNATION OF 11/12/99	
[ ] Other (specify)	Aggregate Year-to-Date ->		MEMO

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Nora Crumb 2340 Baggett Court Santa Rosa, CA 95401-		12/09/1999	$250.00
Receipt For: [X] Primary [ ] General	Occupation Retired		
[ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Evangeline Giordano 160-40 12th Avenue Beechhurst, NY 11357		10/13/1999	$400.00
Receipt For: [X] Primary [ ] General	Occupation Retired		
[ ] Other (specify)	Aggregate Year-to-Date ->	$400.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Louis Horowitz 60 Knolls Crescent Apt. 10A Bronx, NY 10463-		09/30/1999	$100.00
Receipt For: [X] Primary [ ] General	Occupation Retired		
[ ] Other (specify)	Aggregate Year-to-Date ->	$150.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Joseph Corso 39 Broadway New York, NY 10006-	LaBranche & Co.	11/17/1999	$800.00
Receipt For: [X] Primary [ ] General	Occupation Partner		
[ ] Other (specify)	Aggregate Year-to-Date ->	$800.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Deborah Hill 10631 South Lawndale Chicago, IL 60655-		12/23/1999	$2000.00
Receipt For: [X] Primary [ ] General	Occupation Homemaker		
[ ] Other (specify)	Aggregate Year-to-Date ->	$2000.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Sam Galloway PO Box 70 Fort Myers, FL 33902-	Sam Galloway Ford	10/01/1999	$250.00
Receipt For: [X] Primary [ ] General	Occupation Dealer		
[ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

SUBTOTAL of Receipts This Page (optional)	$3800.00
TOTAL This Period (last page this line number only)	

20020041761

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Kristine McCann 33 Crestwood Street Syosset, NY 11791-	Heffernan & Company, Inc.	09/29/1999	$-1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Investment Banker	08/03/99	REATTRIBUTION OF
	Aggregate Year-to-Date -> $-1000.00		MEMO

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Philip Wine 140 Chester Street Front Royal, VA 22630-	Self Employed	12/15/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Dentist		
	Aggregate Year-to-Date -> $1000.00		

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Frederic Hamilton 1560 Broadway Suite 2200 Denver, CO 80202-		12/29/1999	$2000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information		
	Aggregate Year-to-Date -> $2000.00		

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Florence Edelstein 2207 Coney Island Avenue Brooklyn, NY 11223-3331		12/20/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Homemaker		
	Aggregate Year-to-Date -> $500.00		

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Edna Roberts 1095 Del Rey Avenue Pasadena, CA 91107-		10/22/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired		
	Aggregate Year-to-Date -> $50.00		

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Lloyd Hubbard 20645 Bayview Court Deephaven, MN 55331-	Self-Employed	12/15/1999	$200.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Engineer		
	Aggregate Year-to-Date -> $200.00		

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Wayne Berman 4900 Loughboro Northwest Washington, DC 20016-	Park Strategies, LLC	08/24/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Director		
	Aggregate Year-to-Date -> $1000.00		

SUBTOTAL of Receipts This Page (optional)	$4500.00
TOTAL This Period (last page this line number only)	

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SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Doris Cioffi 4461 Hill Avenue Bronx, NY 10466-1135 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $200.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $100.00
B. Full Name, Mailing Address and Zip Code John McLeod 122 Ivy Avenue Chesterfield, SC 29709- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 10/06/1999	**Amount of Each Receipt this Period** $500.00
C. Full Name, Mailing Address and Zip Code Marte Previti 110 Riverside Drive Apt. 12B New York, NY 10024- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $75.00	**Date (month, day, year)** 12/09/1999	**Amount of Each Receipt this Period** $25.00
D. Full Name, Mailing Address and Zip Code Kristin Foster 250 West 90th Street Apt. 15E New York, NY 10024- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/22/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code John Andreadis 210 East 68th Street Apt. 15G New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Corinthium Partners **Occupation** Vice President **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 11/24/1999	**Amount of Each Receipt this Period** $500.00
F. Full Name, Mailing Address and Zip Code Thomas Souther 9 Barry Road Scarsdale, NY 10583- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Brown & Wood LLP **Occupation** Attorney **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 11/30/1999	**Amount of Each Receipt this Period** $250.00
G. Full Name, Mailing Address and Zip Code Randy Moret 2131 Spain Bridge Rd Belgrade, MT 59714 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/28/1999	**Amount of Each Receipt this Period** $250.00

SUBTOTAL of Receipts This Page (optional)	$2625.00
TOTAL This Period (last page this line number only)	

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Ronald Harper 2241 Kettner Boulevard Suite 300 San Diego, CA 92101-	Harper Construction Co.	11/24/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: President	Aggregate Year-to-Date ->	$1000.00

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Dennis Cossey 48 Robinwood Drive Little Rock, AR 72227-		11/16/1999	$500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date ->	$500.00

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Seth Lieberman 11 Madison Avenue c/o The Praedium Group New York, NY 10010-	The Praedium Group	12/29/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Executive	Aggregate Year-to-Date ->	$1000.00

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Henry Getz PO Box 399 Morton, IL 61550		12/21/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date ->	$500.00

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert Young 2414 Hendricks Boulevard Fort Smith, AR 72903-	Arkansas Best Corp.	10/06/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Executive	Aggregate Year-to-Date ->	$500.00

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Bob Kue 7 East 35th Street Apt. 2C New York, NY 10016-	First Boston	11/19/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Executive	Aggregate Year-to-Date ->	$250.00

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Steven Bracy 5 Fountayne Lane Manalapan, NJ 07726-		11/19/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date ->	$500.00

SUBTOTAL of Receipts This Page (optional)	$4250.00
TOTAL This Period (last page this line number only)	

20020041704

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Christina Kepner PO Box 111 Quogue, NY 11959- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Invemed Associates, Inc. **Occupation** Investment Banker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Richard Fox 20 North Union Street Rochester, NY 14607- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Wend's of Rochester **Occupation** CEO **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/31/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Ray Chambers 1431 Woodacre Drive Mc Lean, VA 22101- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 10/26/1999	**Amount of Each Receipt this Period** $500.00
D. Full Name, Mailing Address and Zip Code James Loeb 2 Sutton Place South New York, NY 10022- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Grey Seifert & Co. **Occupation** Financial Consultant **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 07/20/1999	**Amount of Each Receipt this Period** $250.00
E. Full Name, Mailing Address and Zip Code Ethel Lefrak 857 Fifth Avenue New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Private Investor **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/27/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code John Welch 3135 Easton Turnpike Fairfield, CT 06431- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code James Morrill 1145 County Route 19 Hermon, NY 13652- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/02/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$5750.00
TOTAL This Period (last page this line number only)	

20020041765

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Dorothy Roberts 1368 East Mountain Drive Santa Barbara, CA 93108- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 12/20/1999	**Amount of Each Receipt this Period** $100.00
B. Full Name, Mailing Address and Zip Code Jacques Roisen 15 West 47th Street Suite 1002 New York, NY 10036- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Ferman, Roisen & Ferman **Occupation** Partner **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/31/1999	**Amount of Each Receipt this Period** $500.00
C. Full Name, Mailing Address and Zip Code Nutter, Mclennen & Fish, LLP One International Place Boston, MA 02110- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Partnership Attribution Listed Individually **Occupation** **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 09/17/1999	**Amount of Each Receipt this Period** $250.00
D. Full Name, Mailing Address and Zip Code Todd Goodwin 195 Toylsome Lane Southampton, NY 11968- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 09/27/1999 REATTRIBUTION OF 08/24/99	**Amount of Each Receipt this Period** $1000.00 MEMO
E. Full Name, Mailing Address and Zip Code Henry Wheeler 220 Boylston Street Apt. 1415 Boston, MA 02116- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/01/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code James Tisch 9 East 79th Street New York, NY 10021 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Loews Corp. **Occupation** President **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 07/21/1999	**Amount of Each Receipt this Period** $2000.00
G. Full Name, Mailing Address and Zip Code Robert McKeon 430 East 56th Street Apt. 5B New York, NY 10022- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Kemark MArketing Group **Occupation** Chairman **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 08/10/1999	**Amount of Each Receipt this Period** $250.00

SUBTOTAL of Receipts This Page (optional)	$4100.00
TOTAL This Period (last page this line number only)	

20020417766

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Charlton Heston 2859 Coldwater Canyon Drive Beverly Hills, CA 90210-1305 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/28/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Malachy Mahon 14 Duke of Gloucester Road Manhasset, NY 11030- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/14/1999	**Amount of Each Receipt this Period** $250.00
C. Full Name, Mailing Address and Zip Code Fengying Chen 1837 Lurting Avenue Bronx, NY 10461- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Albert Einstein College **Occupation** Researcher **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/03/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Kevork Hovanian 10 State Route 35 Red Bank, NJ 077015902 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/31/1999	**Amount of Each Receipt this Period** $500.00
E. Full Name, Mailing Address and Zip Code William Schroeder 324 McCarrons Boulevard North Saint Paul, MN 55113-6936 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 12/14/1999	**Amount of Each Receipt this Period** $100.00
F. Full Name, Mailing Address and Zip Code Richard Guthman 3579 Castlegate Drive, Northwest Atlanta, GA 30327- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 08/04/1999	**Amount of Each Receipt this Period** $250.00
G. Full Name, Mailing Address and Zip Code Mui Wong 8 Garrity Terrace Pine Brook, NJ 07058- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/03/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$4100.00
TOTAL This Period (last page this line number only)	

20020417 b7

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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Myrna Felder 60 Sutton Place South 19AS New York, NY 10022 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self Employed **Occupation** Attorney **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/01/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Jane Zimmerman 1735 York Avenue Apt. 16A New York, NY 10128 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** NYC Health & Hospitals Corp. **Occupation** Psychiatrist **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 08/10/1999	**Amount of Each Receipt this Period** $500.00
C. Full Name, Mailing Address and Zip Code Thomas Melin 2231 Cascade Way Longview, WA 98632-5505 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 12/28/1999	**Amount of Each Receipt this Period** $100.00
D. Full Name, Mailing Address and Zip Code David Mandelbaum 80 Main Street West Orange, NJ 07052 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Investor **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code William Camstra 6 Pastoral Pond Circle Spring, TX 77380- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 11/23/1999	**Amount of Each Receipt this Period** $100.00
F. Full Name, Mailing Address and Zip Code Melvin Wolzinger 3100 Skipworth Drive Las Vegas, NV 89107- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 09/03/1999	**Amount of Each Receipt this Period** $2000.00
G. Full Name, Mailing Address and Zip Code Joseph Peters 2004 Greenspring Drive Timonium, MD 21093- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Business **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $500.00

SUBTOTAL of Receipts This Page (optional)	$5200.00
TOTAL This Period (last page this line number only)	

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Thomas Clephane 51 Glenwood Drive Greenwich, CT 06830- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Morgan Stanley **Occupation** Investment Banker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Robert Schaefer 2323 North Mayfair Road Suite 490 Milwaukee, WI 53226-1507 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/27/1999	**Amount of Each Receipt this Period** $500.00
C. Full Name, Mailing Address and Zip Code Josephine Mahaney 64 Dutchess Avenue Staten Island, NY 10304- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Newberger Berman **Occupation** Portfolio Manager **Aggregate Year-to-Date ->** $25.00	**Date (month, day, year)** 09/03/1999	**Amount of Each Receipt this Period** $25.00
D. Full Name, Mailing Address and Zip Code Gary Giambio 14 Kensington Court Hempstead, NY 11550- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Giamboi Brothers Inc. **Occupation** Owner **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 07/14/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Theore Spak 501 Calatrava Court Coral Gables, FL 331436200 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $500.00
F. Full Name, Mailing Address and Zip Code Ross Barrett 2350 Brookshire Avenue Los Angeles, CA 90077- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $200.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $200.00
G. Full Name, Mailing Address and Zip Code Roy Simperman 5609 80th Avenue, Southeast Mercer Island, WA 98040- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 10/04/1999	**Amount of Each Receipt this Period** $250.00

SUBTOTAL of Receipts This Page (optional)	$3475.00
TOTAL This Period (last page this line number only)	

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SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Anthony LoFrisco 33 Cider Mill Place Wilton, CT 06897-	Occupation: Requested Information	12/29/1999	$1000.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Aggregate Year-to-Date -> $1000.00		

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Clotilde Farrell 146 Goldens Bridge Road Katonah, NY 10536-	Pace University Occupation: Instructor	12/17/1999	$1500.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date -> $1500.00		

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Anthony Fisher 299 Park Avenue New York, NY 10171	Fisher Brothers Occupation: Partner	06/09/1999	$1000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date -> $1000.00	Supporting Info from Prev. Period	MEMO

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Anthony Fisher 299 Park Avenue New York, NY 10171	Fisher Brothers Occupation: Partner	07/08/1999	$1000.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Aggregate Year-to-Date -> $1000.00	REDESIGNATION OF 06/09/99	MEMO

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
R. J. Bagdasarian 200 Park Avenue New York, NY 10166-	Whitman Breed Abbott & Morgan Occupation: Partner	09/08/1999	$22.32
Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Aggregate Year-to-Date -> $22.32		MEMO

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Joseph Moinian 125 Park Avenue New York, NY 10017-	Occupation: Requested Information	07/14/1999	$1000.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Aggregate Year-to-Date -> $1000.00		

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Kipling Hagopian 11150 Santa Monica Boulevard Suite 1200 Los Angeles, CA 90025-	Self-Employed Occupation: Investor	10/06/1999	$1000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date -> $1000.00		

SUBTOTAL of Receipts This Page (optional)	$4500.00
TOTAL This Period (last page this line number only)	

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code George Kamins PO Box 66287 Houston, TX 77266- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** USA RV, Inc. **Occupation** President **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/07/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Robert Cardillo 2222 Douglas Crescent Utica, NY 13501- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Oneida County Republican **Occupation** Chairman **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 09/17/1999	**Amount of Each Receipt this Period** $250.00
C. Full Name, Mailing Address and Zip Code Mark Hayward 39 Lookout Road Lebanon, PA 17046- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self Employed **Occupation** Investor **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 09/15/1999	**Amount of Each Receipt this Period** $250.00
D. Full Name, Mailing Address and Zip Code Howard Ganek 775 Park Avenue Apt. 5C New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 11/04/1999	**Amount of Each Receipt this Period** $500.00
E. Full Name, Mailing Address and Zip Code Symon Ferman 15 West 47th Street Suite 1002 New York, NY 10036- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Ferman, Roisen & Ferman **Occupation** Partner **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/31/1999	**Amount of Each Receipt this Period** $500.00
F. Full Name, Mailing Address and Zip Code Albert Faccinto 9560 West Fisher Avenue Las Vegas, NV 89129- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Mirage International **Occupation** President **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/04/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code James Cunningham 838 Audubon Place Shreveport, LA 71105- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 12/31/1999	**Amount of Each Receipt this Period** $100.00

SUBTOTAL of Receipts This Page (optional)	$3600.00
TOTAL This Period (last page this line number only)	

20020417711

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SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Diane Coughlin 35 Byron Lane Larchmont, NY 10538- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $135.00	**Date (month, day, year)** 12/30/1999	**Amount of Each Receipt this Period** $135.00
B. Full Name, Mailing Address and Zip Code Matthew Duda 3441 Loadstone Drive Sherman Oaks, CA 91403- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $300.00	**Date (month, day, year)** 12/30/1999	**Amount of Each Receipt this Period** $300.00
C. Full Name, Mailing Address and Zip Code Daniele Pollitz 121 West 17th Street New York, NY 10011- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Artist **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/12/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Henry Leidel 31 Spruce Court Apt. 106 Clifton, NJ 07014- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $75.00	**Date (month, day, year)** 09/08/1999	**Amount of Each Receipt this Period** $75.00
E. Full Name, Mailing Address and Zip Code Ronda Fauver 1673 Trigg Street Louisville, KY 40213- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/23/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Walter Lake 71 Shore Drive Larchmont, NY 10538- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Lake Group **Occupation** Executive **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 11/01/1999 REDESIGNATION OF 10/19/99	**Amount of Each Receipt this Period** $300.00 **MEMO**
G. Full Name, Mailing Address and Zip Code Roger Yaseen 787 7th Avenue New York, NY 10019- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Schroder Wertheim **Occupation** Broker **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 11/17/1999	**Amount of Each Receipt this Period** $100.00

SUBTOTAL of Receipts This Page (optional)	$2610.00
TOTAL This Period (last page this line number only)	

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John Chiaramonte 8 Vatrano Lane Loudonville, NY 12211-	Self-Employed	12/23/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: CPA	Aggregate Year-to-Data -> $1000.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Julie Beecherl 3801 Beverly Drive Dallas, TX 75205-		12/14/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Homemaker	Aggregate Year-to-Date -> $1000.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Jack Dalton 392 Central Park West Apt. 15P New York, NY 10025-	Self-Employed	08/19/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Investor	Aggregate Year-to-Date -> $1000.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John Goodman 1501 Seamist Drive Houston, TX 77008-	Goodman Manufacturing	12/08/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Chairman	Aggregate Year-to-Date -> $500.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Samuel Bailey 11 Mill Street Nantucket, MA 02554-	TO Richardson Company	08/19/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Investment Manager	Aggregate Year-to-Date -> $1000.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Virginia Braun 1401 South Oak Knoll Avenue Pasadena, CA 91109-	Bronco Ltd.	10/06/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Administration	Aggregate Year-to-Date -> $500.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Fotios Lountzis 84-12 164th Street Jamaica, NY 11432	Restaurant Owner	09/28/1999	$25.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Owner	Aggregate Year-to-Date -> $200.00	

SUBTOTAL of Receipts This Page (optional)	$5025.00
TOTAL This Period (last page this line number only)	

20020417773

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
James Baldecchi 615 Main Avenue Passaic, NJ 07055-	Occupation: Requested Information	11/18/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Olga DeVita 25 Parkview Avenue Bronxville, NY 10708-2952	Occupation: Retired	11/24/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Elizabeth Corn 2500 Fairway Avenue Columbus, GA 31906-	Occupation: Retired	09/08/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Ronald Popeil 1292 Monte Cielo Drive Beverly Hills, CA 90210-	Ronco Inventions, LLC Occupation: CEO	10/04/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Willie Wren 749 Jefferson Avenue Brooklyn, NY 11221	The Miracle Makers, Inc. Occupation: CEO	12/09/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Daniel Gill 3430 Gordon Drive Naples, FL 33940-	Occupation: Retired	12/17/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Paul Rooney 1155 Avenue of the Americas New York, NY 10036-	Occupation: Requested Information	11/19/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

SUBTOTAL of Receipts This Page (optional)	$4250.00
TOTAL This Period (last page this line number only)	

20020417714

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Linda Schmelzer 70 Arleigh Road Great Neck, NY 11021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Tryax Realty Management, Inc. **Occupation** Real Estate **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/11/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Don Ackerman 24311 Walden Center Drive Suite 300 Bonita Springs, FL 341344937 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/31/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Jeffrey Meyer 66 Bovet Road Suite 320 San Mateo, CA 94402- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Wilson & Geo Meyer & Co. **Occupation** Executive **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/01/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Nicholas Gentile 5811 Foster Avenue Brooklyn, NY 11234- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Metropolitan Ambulance **Occupation** Supervisor **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/07/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Michael Luethke 517 Highland Avenue Ridgewood, NJ 07450- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Goldman Sachs & Co. **Occupation** Managing Director **Aggregate Year-to-Date ->**	**Date (month, day, year)** 12/28/1999 REDESIGNATION OF 12/17/99	**Amount of Each Receipt this Period** $1000.00 MEMO
F. Full Name, Mailing Address and Zip Code Sanford Sirulnick 791 Park Avenue New York, NY 10021- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Ditmas Management Corporation **Occupation** Real Estate **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/16/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Richard Knowlton 1999 Sunburst Vail, CO 81657- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $300.00	**Date (month, day, year)** 11/04/1999	**Amount of Each Receipt this Period** $300.00

SUBTOTAL of Receipts This Page (optional)	$5300.00
TOTAL This Period (last page this line number only)	

20020417775

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Willie Wren 749 Jefferson Avenue Brooklyn, NY 11221 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** The Miracle Makers, Inc. **Occupation** CEO **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 07/16/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Thomas Kershaw 84 Beacon Street Boston, MA 02108- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Hampshire House **Occupation** Owner **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/28/1999	**Amount of Each Receipt this Period** $500.00
C. Full Name, Mailing Address and Zip Code Anita Kramer 125 Christopher Street New York, NY 10014- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** NYC **Occupation** Assistant Commissioner **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 09/16/1999	**Amount of Each Receipt this Period** $50.00
D. Full Name, Mailing Address and Zip Code Gail Carullo 5010 Woodway No. 405 Houston, TX 77056- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** St. Barnabas MC **Occupation** Registered Nurse **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/10/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Gerardo Campitiello 2380 Hylan Boulevard Staten Island, NY 10306- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Catering **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/01/1999	**Amount of Each Receipt this Period** $250.00
F. Full Name, Mailing Address and Zip Code Karen Mandelbaum 36 Ross Road Livingston, NJ 07039 **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Patricia Patterson One East 66th Street New York, NY 10021 **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Sotheby's International **Occupation** Vice President **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 11/02/1999	**Amount of Each Receipt this Period** $250.00

SUBTOTAL of Receipts This Page (optional)	$4050.00
TOTAL This Period (last page this line number only)	

20020041776

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Walter Brown 59 Wall Street New York, NY 10005-	Brown Brothers Harriman & Co.	07/16/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Banker	Aggregate Year-to-Date ->	$500.00

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Wesley Jones 14 Garden Place Brooklyn, NY 11201-	First Boston	12/07/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Managing Director	Aggregate Year-to-Date ->	$1000.00

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
David Sobocinski 198 Bay Avenue Halesite, NY 11743-1131		12/27/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date ->	$250.00

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
David Lee 2219 San Pasqual Street Pasadena, CA 91107-		10/06/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date ->	$1000.00

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Deborah Steelman 555 12th Street, Northwest Suite 1230 Washington, DC 20004-	Pfizer Inc.	12/14/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Executive	Aggregate Year-to-Date ->	$1000.00

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
William Verity 120 Spanish Point Drive Beaufort, SC 29902-		09/14/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date ->	$500.00

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Thomas Kempner 45 East 82nd Street New York, NY 10028	M.H. Davidson & Company, Inc.	07/22/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Executive	Aggregate Year-to-Date ->	$2000.00

SUBTOTAL of Receipts This Page (optional)	$5250.00
TOTAL This Period (last page this line number only)	

20020417777

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Paul Curran 425 Park Avenue New York, NY 10022-	Kaye, Scholer, Fierman, Hays &	11/17/1999	$1000.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Occupation: Attorney	REDESIGNATION OF 11/01/99	
	Aggregate Year-to-Date -> $1000.00		MEMO
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
William Kaye 322 East 57th Street Apt. 6/7B New York, NY 10022-		12/17/1999	$1000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Occupation: Requested Information		
	Aggregate Year-to-Date -> $1000.00		
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Eric Levin 1688 West Avenue Apt. 1209 Miami Beach, FL 33139-	Goldcoast Beverage Corp.	12/30/1999	$1000.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Occupation: Businessman		
	Aggregate Year-to-Date -> $1000.00		
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Janice Ellig 25 East End Avenue 10E New York, NY 10028	Ambac	10/26/1999	$600.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Occupation: Executive		
	Aggregate Year-to-Date -> $600.00		
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Werner Vonrosenstiel 942 Monterey Point North East Saint Petersburg, FL 33704-	Self-Employed	11/17/1999	$50.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Occupation: Attorney		
	Aggregate Year-to-Date -> $50.00		
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
James Pasant 6002 Calm Meadow Dallas, TX 75248-	Self-Employed	11/09/1999	$1000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Occupation: Investor		
	Aggregate Year-to-Date -> $1000.00		
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Raymond Perelman 1820 Rittenhouse Square Philadelphia, PA 19103-		08/31/1999	$1000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Occupation: Requested Information		
	Aggregate Year-to-Date -> $1000.00		

SUBTOTAL of Receipts This Page (optional)	$4650.00
TOTAL This Period (last page this line number only)	

20020041778

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Linda Rothschild 25 Smolley Drive Monsey, NY 10952-	Occupation: Retired	12/30/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Ed Hewitt 9 Crows Nest Road Bronxville, NY 10708-	Occupation: Requested Information	12/21/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$50.00	
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Robert Luckow 461 Old Post Road Wyckoff, NJ 07481-	Occupation: Requested Information	12/21/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Alan Goldman 216 East 54th Street New York, NY 10017-	Occupation: Retired	09/28/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Mark Rockefeller 30 Rockefeller Plaza Room 5600 New York, NY 10112-	Self-Employed Occupation: Investor	12/21/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Douglas Brandrup 52 Laurel Ledge Court Stamford, CT 06903-	Briggs, Baldwin & Baldwin Occupation: Attorney	12/07/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Syble Haswell 150 West End Avenue Apt. 10S New York, NY 10023-	Occupation: Retired	12/21/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$505.00	

SUBTOTAL of Receipts This Page (optional)	$3900.00
TOTAL This Period (last page this line number only)	

20020041779

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Robert Keating 1516 Jefferson Avenue Scranton, PA 18509- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $200.00	**Date (month, day, year)** 09/08/1999	**Amount of Each Receipt this Period** $200.00
B. Full Name, Mailing Address and Zip Code Michael Fury 79 Highview Avenue Nanuet, NY 10954- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Attorney **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 09/28/1999	**Amount of Each Receipt this Period** $100.00
C. Full Name, Mailing Address and Zip Code Jim Hamilton 600 North Meridian Road Lovelock, NV 89419- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/20/1999	**Amount of Each Receipt this Period** $250.00
D. Full Name, Mailing Address and Zip Code Michael Singer 3929 Spur Hill Bloomfield Hills, MI 48304- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Investment Manager **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 10/08/1999	**Amount of Each Receipt this Period** $50.00
E. Full Name, Mailing Address and Zip Code Glenn Loughridge 155 Willadel Drive Belleair, FL 33756- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 11/09/1999	**Amount of Each Receipt this Period** $250.00
F. Full Name, Mailing Address and Zip Code Allen Nesbitt 48847 Meadow Drive Plymouth, MI 48170- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/23/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Daniel Daly PO Box 308 Pine Plains, NY 12567- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/07/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$2850.00
TOTAL This Period (last page this line number only)	

20020417380

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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Lawrence Elliott 736 Sparrow Coppell, TX 75019-	Hitachi Data Systems Occupation: Consultant	11/22/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Allen Hall 1945 Bidwell Way Sacramento, CA 95818-	Self-Employed Occupation: Business	10/20/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Frances Shelton 215 East 68th Street New York, NY 10021	Self-Employed Occupation: Private Investor	10/22/1999 REDESIGNATION OF 10/12/99	$150.00 MEMO
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Robert Morris 98 Riverside Avenue Riverside, CT 06878-	Occupation: Retired	10/05/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Sandra Goldstein 78 Trenor Drive New Rochelle, NY 10804-	Occupation: Homemaker	08/31/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Janet Saint Germain PO Box 707 Dorset, VT 05251-	Occupation: Homemaker	12/08/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Douglas McIntyre 1585 Broadway New York, NY 10036-	Self-Employed Occupation: Attorney	12/14/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

SUBTOTAL of Receipts This Page (optional)	$3250.00
TOTAL This Period (last page this line number only)	

20020417-31

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Jerry Kestenbaum 315 West 70th Street New York, NY 10023- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Business **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 09/16/1999	**Amount of Each Receipt this Period** $500.00
B. Full Name, Mailing Address and Zip Code Emmett Mills 31175 Lahser Franklin, MI 48025- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 12/16/1999	**Amount of Each Receipt this Period** $50.00
C. Full Name, Mailing Address and Zip Code Nelson Tuchman 2 Gatehouse Road Scarsdale, NY 10583- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Rego Park Nursing Home, LTD. **Occupation** CEO **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 12/22/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Charles Reid 2200 Carlisle Road Greensboro, NC 27408- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** AIG Inc. **Occupation** Insurance **Aggregate Year-to-Date ->** $750.00	**Date (month, day, year)** 11/10/1999	**Amount of Each Receipt this Period** $750.00
E. Full Name, Mailing Address and Zip Code Robert Futterman 140 East 45th Street 34th Floor New York, NY 10017- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Garrick-Aug Associates **Occupation** Real Estate **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 11/04/1999	**Amount of Each Receipt this Period** $250.00
F. Full Name, Mailing Address and Zip Code Dina Ulivelli 169 East 35th Street Apt. 9F New York, NY 10016-4103 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $200.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $100.00
G. Full Name, Mailing Address and Zip Code Bella Oberman 1013 Avenue J Apt. D12 Brooklyn, NY 11230- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $45.00	**Date (month, day, year)** 11/24/1999	**Amount of Each Receipt this Period** $20.00

SUBTOTAL of Receipts This Page (optional)	$2670.00
TOTAL This Period (last page this line number only)	

20020041752

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Richard Axilrod 10 Pinecroft Road Greenwich, CT 06830-	Occupation Requested Information	12/17/1999	$2000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$2000.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Seymour Nash 4302 Alton Road Suite 670 Miami Beach, FL 33140-	Self-Employed Occupation Physician	12/15/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$200.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Christopher Smith 20 Broad Street New York, NY 10005-	Scavone, McKenna, Cloud & Co. Occupation Investor	12/14/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
David Atkinson 2200 North Central Road Fort Lee, NJ 07024-	Self Employed Occupation Physician	12/16/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Diane Maguire 42 Western Drive Short Hills, NJ 07078-	Occupation Homemaker	11/12/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Rogers Howell 20 Dorset Lane Babylon, NY 11702-3327	Occupation Retired	09/22/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$125.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Victor Oristano 2 Corporate Drive Suite 249 Shelton, CT 06484-	Occupation Retired	12/31/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

SUBTOTAL of Receipts This Page (optional)	$5200.00
TOTAL This Period (last page this line number only)	

20004173

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Keith Krupka 18757 Burbank Boulevard Apt. 304 Tarzana, CA 91356- **Receipt For:** ☐ Primary ☒ General ☐ Other (specify)	**Name of Employer** Self-Employed **Occupation** Attorney **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Barry Osborn Chicken Valley Road PO Box 545 Locust Valley, NY 11560 **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $350.00	**Date (month, day, year)** 12/09/1999	**Amount of Each Receipt this Period** $250.00
C. Full Name, Mailing Address and Zip Code Salvatore Giordano Mountainview Lane Bernardsville, NJ 07924- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** Fedders Corporation **Occupation** Executive **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 07/30/1999	**Amount of Each Receipt this Period** $100.00
D. Full Name, Mailing Address and Zip Code Henry Cocco 3005 Dogwood Lane Broomall, PA 19008- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/28/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code K & F Clinton Property Association 26 Columbia Turnpike Florham Park, NJ 07932- **Receipt For:** ☐ Primary ☒ General ☐ Other (specify)	**Name of Employer** Partnership Attribution Listed Individually **Occupation** **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Raymond Page 150 Mill Creek Terrace Gladwyne, PA 19035- **Receipt For:** ☐ Primary ☒ General ☐ Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 08/12/1999 REDESIGNATION OF 07/29/99	**Amount of Each Receipt this Period** $100.00 MEMO
G. Full Name, Mailing Address and Zip Code Ronald Kelsey 1314 College Avenue Fredericksburg, VA 22401- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** Self-Employed **Occupation** Physician **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/07/1999	**Amount of Each Receipt this Period** $250.00

SUBTOTAL of Receipts This Page (optional)	$3600.00
TOTAL This Period (last page this line number only)	

20020417734

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Jean Cox 630 Fifth Avenue New York, NY 10111- **Receipt For:** ☐ Primary ☒ General ☐ Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Norman Pastorek 1095 Park Avenue New York, NY 10128- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** Self-Employed **Occupation** Physician **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 08/23/1999	**Amount of Each Receipt this Period** $250.00
C. Full Name, Mailing Address and Zip Code Mike Rienzi 1881 Steinway Street Astoria, NY 11105- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/03/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Catherine Mosbacher 3803 Inwood Drive Houston, TX 77019- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/22/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Jeffrey Colle 81 Newtown Lane East Hampton, NY 11937- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** Self-Employed **Occupation** Business **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/24/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Lorraine Hale 320 Sprain Road Scarsdale, NY 10583 **Receipt For:** ☐ Primary ☒ General ☐ Other (specify)	**Name of Employer** Hale House **Occupation** President **Aggregate Year-to-Date ->**	**Date (month, day, year)** 09/09/1999 REDESIGNATION OF 07/14/99	**Amount of Each Receipt this Period** $1000.00 **MEMO**
G. Full Name, Mailing Address and Zip Code Henry Smith 2200 Ross Avenue Suite 3800 Dallas, TX 75201-2752 **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/14/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$5250.00
TOTAL This Period (last page this line number only)	

20020041785

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Gurnee Hart 133 East 64th Street New York, NY 10021 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	07/20/1999	$100.00
	Aggregate Year-to-Date ->	$100.00	
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Lucille Gladstone 551 Fifth Avenue Suite 1110 New York, NY 10176- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Self-Employed Occupation: Business	09/27/1999	$100.00
	Aggregate Year-to-Date ->	$100.00	
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Paul Cabot 828 South Street Needham, MA 02492- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Self-Employed Occupation: Trustee	11/01/1999	$1000.00
	Aggregate Year-to-Date ->	$1000.00	
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Daniel Hedges 3225 Ella Lee Lane Houston, TX 77019- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Porter & Hedges Occupation: Attorney	12/02/1999	$2000.00
	Aggregate Year-to-Date ->	$2000.00	
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Clifford Einstein 8687 Melrose Avenue West Hollywood, CA 90069- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Dailey & Associates Occupation: CEO	10/06/1999	$1000.00
	Aggregate Year-to-Date ->	$1000.00	
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
J. C. Hughes 200 Park Avenue New York, NY 10166- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Whitman Breed Abbott & Morgan Occupation: Partner	09/08/1999	$15.94
	Aggregate Year-to-Date ->	$15.94	MEMO
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Joseph Mahoney 14 Wall Street 21st Floor New York, NY 10005- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Wagner Scott Mercator, LLC Occupation: Member	12/29/1999	$1000.00
	Aggregate Year-to-Date ->	$1000.00	

SUBTOTAL of Receipts This Page (optional)	$5200.00
TOTAL This Period (last page this line number only)	

20020041736

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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Verna Frasch 9 Danbury Circle South Rochester, NY 14618- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $25.00	**Date (month, day, year)** 11/23/1999	**Amount of Each Receipt this Period** $25.00
B. Full Name, Mailing Address and Zip Code Judith Olah 2252 Gloaming Way Beverly Hills, CA 90210- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $100.00
C. Full Name, Mailing Address and Zip Code A. H. Gordon c/o Bank of NY One Wall Street New York, NY 10015- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/20/1999	**Amount of Each Receipt this Period** $500.00
D. Full Name, Mailing Address and Zip Code Sol Corbin 1100 Park Avenue New York, NY 10128 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Corbin Silverman & Sanseverino **Occupation** Partner **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 07/29/1999	**Amount of Each Receipt this Period** $500.00
E. Full Name, Mailing Address and Zip Code Vaden Fitton 81 Heathwood Lane Hamilton, OH 45013- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/07/1999	**Amount of Each Receipt this Period** $500.00
F. Full Name, Mailing Address and Zip Code Eugene Blabey PO Box 92 Forestburgh, NY 12777- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Livonia, Avon & Laneville **Occupation** Vice President **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 09/14/1999	**Amount of Each Receipt this Period** $500.00
G. Full Name, Mailing Address and Zip Code Richard Werdesheim 3670 Paseo Primario Calabasas, CA 91302- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/30/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$3125.00
TOTAL This Period (last page this line number only)	

20020417387

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Thomas McKernan 1428 Carmelita Place Arcadia, CA 91006-2119 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Auto Club **Occupation** Management **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/08/1999	**Amount of Each Receipt this Period** $250.00
B. Full Name, Mailing Address and Zip Code Werner Kobelt 48 West 38th Street New York, NY 10018- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Nipkow & Kobelt, Inc. **Occupation** Executive **Aggregate Year-to-Date ->** $200.00	**Date (month, day, year)** 12/20/1999	**Amount of Each Receipt this Period** $200.00
C. Full Name, Mailing Address and Zip Code Vincent Fontanarosa 169 Church Street New Rochelle, NY 10805- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 08/04/1999	**Amount of Each Receipt this Period** $100.00
D. Full Name, Mailing Address and Zip Code Roy Park One Hampton Hill Lane Ithaca, NY 14850-1081 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Park Outdoor Advertising **Occupation** Executive **Aggregate Year-to-Date ->** $150.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $50.00
E. Full Name, Mailing Address and Zip Code Hugh Bearden 6936 Lakewood Boulevard Dallas, TX 75214- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/07/1999	**Amount of Each Receipt this Period** $500.00
F. Full Name, Mailing Address and Zip Code Louis Glick 1271 Avenue of the Americas New York, NY 10020- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Investor **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 12/31/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Alan Goldstein PO Box 84 East Greenbush, NY 12061- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Auto Dealer **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/23/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$3100.00
TOTAL This Period (last page this line number only)	

20020041788

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Maxine Neto 114 Farmers Avenue Bethpage, NY 11714- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Consultant **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/04/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Irwin Bloom 10 Booth Court Millbrook, NY 12545 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/30/1999	**Amount of Each Receipt this Period** $250.00
C. Full Name, Mailing Address and Zip Code Sandy Halo PO Box 440 Williamstown, NJ 08094- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 12/28/1999	**Amount of Each Receipt this Period** $100.00
D. Full Name, Mailing Address and Zip Code Paul Balser 551 Fifth Avenue Suite 3100 New York, NY 10176- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Generation Partners **Occupation** Partner **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/15/1999	**Amount of Each Receipt this Period** $500.00
E. Full Name, Mailing Address and Zip Code W.B. Leach 11 Oak Lane Mexico, MO 65265- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 10/05/1999	**Amount of Each Receipt this Period** $250.00
F. Full Name, Mailing Address and Zip Code Simon Lorne 224 B East 67th Street New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Munger, Tolls & Olson LLP **Occupation** Attorney **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/26/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Kevin Mulligan 10 East End Avenue New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Mulligan Security Corp. **Occupation** Investigator **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/01/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$4100.00
TOTAL This Period (last page this line number only)	

20004179

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Robert Lanting 7 Bartel Drive Greenlawn, NY 11740- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Pfizer Inc. **Occupation** Vice President **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/14/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code John Reese 86 Shore Road Cold Spring Harbor, NY 11724- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Investor **Aggregate Year-to-Date ->** $150.00	**Date (month, day, year)** 07/28/1999	**Amount of Each Receipt this Period** $150.00
C. Full Name, Mailing Address and Zip Code James Finkle 61 Howell Street Canandaigua, NY 14424- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Robert Gunness 807 Morningside Drive Fullerton, CA 92835-3508 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $100.00
E. Full Name, Mailing Address and Zip Code Julie Minskoff 1325 Avenue of the Americas New York, NY 10019- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 07/30/1999 REATTRIBUTION OF 06/02/99	**Amount of Each Receipt this Period** $1000.00 MEMO
F. Full Name, Mailing Address and Zip Code Arthur Milam PO Box 446 Ponte Vedra Beach, FL 32004- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Attorney **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/31/1999	**Amount of Each Receipt this Period** $500.00
G. Full Name, Mailing Address and Zip Code George Hume 235 Locust Street San Francisco, CA 94118- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/07/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$3750.00
TOTAL This Period (last page this line number only)	

20020417790

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Lisa Berlin 159 Madison Avenue New York, NY 10010-	Occupation: Requested Information	11/18/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
James Harrison 29 Arcadia Drive Tuscaloosa, AL 35404-	Occupation: Requested Information	07/30/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
John Robertshaw 505 North Maple Avenue Greensburg, PA 15601-	Occupation: Retired	12/27/1999	$150.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$150.00	
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
John Kirsch 21 East 79th Street New York, NY 10021-	Occupation: Retired	12/15/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Charles Bocklet (III) 120 Broadway 7th Floor New York, NY 10271-	Bocklet & Company, LLC Occupation: Member	12/29/1999	$750.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$750.00	
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Barbara Reibel 42 Doubling Road Greenwich, CT 06830-	Occupation: Homemaker	12/17/1999 REATTRIBUTION OF 12/17/99	$1000.00 MEMO
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Daniel Cates 143 East Hartsdale Avenue Hartsdale, NY 10530-3307	Self-Employed Occupation: Sales	08/31/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	

SUBTOTAL of Receipts This Page (optional)	$3450.00
TOTAL This Period (last page this line number only)	

20020417791

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Victoria Wofford 7 East 20th Street New York, NY 10103-	Tri-Pen Management Corp. Occupation: President	12/29/1999	$2000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$2000.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Anita Kramer 125 Christopher Street New York, NY 10014-	NYC Occupation: Assistant Commissioner	09/03/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Anne Franchetti PO Box 67 Seal Cove, ME 046740067	Occupation: Requested Information	12/29/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Gregory Susick 30 Joanna Way Short Hills, NJ 07078-	Central Parking System Occupation: Senior Vice President	11/04/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert Sheldon 2100 South Cimarron Las Vegas, NV 89117-	Golden Nugget Hotel Occupation: President	10/04/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Harry Faith 255 East Fifth Street Cincinnati, OH 45202	Occupation: Retired	12/28/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Henry McKinnell 6 Guinea Road Greenwich, CT 06830	Pfizer Pharmaceuticals Occupation: Vice President	12/15/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

SUBTOTAL of Receipts This Page (optional)	$7100.00
TOTAL This Period (last page this line number only)	

20020041792

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Elon Spar 500 Hardscrabble Road Briarcliff Manor, NY 10510-	Occupation Requested Information	12/09/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Catherine Fuller 500 16th Avenue, Northwest Hickory, NC 28601-	Carving Craft, Inc. Occupation President	09/27/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John VanBeuren 15 Indian Avenue Middletown, RI 02842-5714	Occupation Requested Information	12/27/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
A.T. Deland 200 Park Avenue New York, NY 10166-	Whitman Breed Abbott & Morgan Occupation Partner	09/08/1999	$19.14
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$19.14	MEMO

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Meredith Kane 90 Hudson Street Apt. 4C New York, NY 10013-	Paul, Weiss, Rifkind, Whalton Occupation Attorney	08/03/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Ron Hoffman 617 West Pierce Street Carlsbad, NM 88220-	Self-Employed Occupation Physician	09/07/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Steven Littman 555 5th Avenue 15th Floor New York, NY 100172416	Rhodes Associates Inc. Occupation Executive	12/21/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

SUBTOTAL of Receipts This Page (optional)	$3100.00
TOTAL This Period (last page this line number only)	

2000417793

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Robert Entriken 351 El Camino Del Mar San Francisco, CA 94121- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 11/15/1999	**Amount of Each Receipt this Period** $50.00
B. Full Name, Mailing Address and Zip Code Annie Chan 10011 North Foothill Boulevard Ste. 107 Cupertino, CA 95014- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Evershine Group **Occupation** President **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Nicholas Caputo 573 Morrol Court River Edge, NJ 07661- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** LA Branch & Co. **Occupation** Managing Partner **Aggregate Year-to-Date ->** $800.00	**Date (month, day, year)** 11/23/1999	**Amount of Each Receipt this Period** $800.00
D. Full Name, Mailing Address and Zip Code Johnny Baker 1177 West Loop South No. 711 Houston, TX 77027- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/14/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code David Pratt 29 Upper Ladue Road Saint Louis, MO 63124- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Rex Realty Co. **Occupation** Real Estate **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/30/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Robert Annunziata 95 Minnisink Road Short Hills, NJ 07078- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Teleport Communications Group, **Occupation** Executive **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/06/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Richard Hinton 324 South Vista Del Rio Green Valley, AZ 85614-2414 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 09/15/1999	**Amount of Each Receipt this Period** $100.00

SUBTOTAL of Receipts This Page (optional)	$4950.00
TOTAL This Period (last page this line number only)	

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Irving Kern 1001 Genter Street Apt. 4B-4A La Jolla, CA 92037- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $100.00
B. Full Name, Mailing Address and Zip Code Thomas Moran 322 Central Park West Apt. 1B New York, NY 10025- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Mutual of America **Occupation** Executive **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 09/29/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Robert Harvey 6552 Harbour Boulevard Panama City, FL 32407-5586 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 10/05/1999	**Amount of Each Receipt this Period** $100.00
D. Full Name, Mailing Address and Zip Code Edward Riguardi 63 Windy Hollow Way Staten Island, NY 10304 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Colliers ABR, Inc. **Occupation** Chairman **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 08/31/1999	**Amount of Each Receipt this Period** $250.00
E. Full Name, Mailing Address and Zip Code David Shulman 100 Lenape Lane Berkeley Heights, NJ 07922- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Ulysses Management, LLC **Occupation** Investment Manager **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $500.00
F. Full Name, Mailing Address and Zip Code Sidney Holmes 200 Park Avenue New York, NY 10166- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Whitman Breed Abbott & Morgan **Occupation** Attorney **Aggregate Year-to-Date ->** $20.73	**Date (month, day, year)** 09/08/1999	**Amount of Each Receipt this Period** $20.73 **MEMO**
G. Full Name, Mailing Address and Zip Code Frank Visconti 19 Pheasant Ridge Drive Henderson, NV 89014- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Mirage Resorts **Occupation** President **Aggregate Year-to-Date ->**	**Date (month, day, year)** 10/28/1999 REDESIGNATION OF 10/04/99	**Amount of Each Receipt this Period** $1000.00 **MEMO**

SUBTOTAL of Receipts This Page (optional)	$1950.00
TOTAL This Period (last page this line number only)	

20020417795

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Bette Patterson 74 Grayton Road Tonawanda, NY 14150-	Occupation: Retired	11/23/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Albert Maverick 2119 Pine Valley Houston, TX 77019-	Occupation: Retired	11/19/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$150.00	
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Richard Ballinger 110 East 59th Street New York, NY 10022-	Occupation: Requested Information	12/23/1999	$200.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$200.00	
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Kerry Werner 1941 Carriage Hill Road Allison Park, PA 15101-	Occupation: Requested Information	12/29/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
John Butler 12500 Cedar Street Austin, TX 78732-	Occupation: Requested Information	11/24/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Rosemary Galbraith 1 Beach Drive Apt. 1802 Saint Petersburg, FL 33701-	Occupation: Retired	11/09/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Eriberto Scocimara 16 Laurel Lane Greenwich, CT 06830-	Hungarian-American Ent. Fund Occupation: President	12/01/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

SUBTOTAL of Receipts This Page (optional)	$3450.00
TOTAL This Period (last page this line number only)	

20020041796

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Almira Lobel 3136 North Evergreen Street San Diego, CA 92110-4710 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Homemaker Aggregate Year-to-Date -> $250.00	12/13/1999	$250.00
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Henry Sinkel 641 Fifth Avenue Apt. 33C New York, NY 10022- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired Aggregate Year-to-Date -> $250.00	08/25/1999	$250.00
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Rosana Mazzia 120 East 87th Street Apt. P14D New York, NY 10128- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired Aggregate Year-to-Date -> $100.00	07/23/1999	$100.00
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Anthony Salerno 411 River Road Newburgh, NY 12550- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Healthcare Associates Occupation: CEO Aggregate Year-to-Date -> $500.00	11/24/1999	$500.00
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Richard Resch PO Box 8100 Green Bay, WI 54308- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Krueger International, Inc. Occupation: Executive Aggregate Year-to-Date -> $1000.00	11/09/1999	$1000.00
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
George Hixon 112 East Pecan Street Suite 2625 San Antonio, TX 78205- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired Aggregate Year-to-Date -> $1000.00	10/14/1999	$1000.00
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Irving Small 1 Cedar View Road Ipswich, MA 01938- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired Aggregate Year-to-Date -> $50.00	12/30/1999	$25.00

SUBTOTAL of Receipts This Page (optional)	$3125.00
TOTAL This Period (last page this line number only)	

20004197

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Helen Wood 764 Hempstead Avenue West Hempstead, NY 11552-3238 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $75.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $25.00
B. Full Name, Mailing Address and Zip Code Shirley Yates 181 Holland Lane East Hartford, CT 06118- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $500.00
C. Full Name, Mailing Address and Zip Code Mark Pytosh 2211 Broadway Apt 101 New York, NY 100246200 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/31/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Marc Granetz 36 Chestnut Hill Road Wilton, CT 06897- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** First Boston **Occupation** Executive **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/19/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Sally Mason 9855 Deep Canyon Place Beverly Hills, CA 90210- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/04/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code James Stanton 150 East 58th Street 39th Floor New York, NY 10155- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Lift Line Development LLC **Occupation** Partner **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/02/1999	**Amount of Each Receipt this Period** $1000.00 **MEMO**
G. Full Name, Mailing Address and Zip Code Peter Spies 2 East End Avenue New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Layard **Occupation** Director **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/15/1999	**Amount of Each Receipt this Period** $250.00

SUBTOTAL of Receipts This Page (optional)	$3775.00
TOTAL This Period (last page this line number only)	

20020417998

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Venice Paterakis 7 Timberpark Court Lutherville Timonium, MD 21093-	Occupation: Requested Information	12/17/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $1000.00		
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Joan Brown 4 Beechwood Way Scarborough, NY 10510-	Occupation: Homemaker	12/21/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $1000.00		
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Grant Whiteside c/o Lehman Brothers 3 World Financial Center New York, NY 10285-	Lehman Brothers Occupation: Investor	12/29/1999 REDESIGNATION OF 12/17/99	$1000.00 MEMO
Receipt For: [ ] Primary [X] General [ ] Other (specify)	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**
Frank Cordasco 40 West 77th Street No. 5B New York, NY 10024-5128	Self-Employed Occupation: Surgeon	12/09/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $500.00		
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Duncan Watson 307 Esplanade Newport Beach, CA 92660-	Occupation: Retired	09/10/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $100.00		
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
John Sprague 770 Park Avenue New York, NY 10021	Jupiter Partners Occupation: Investment Banker	07/10/1999 REATTRIBUTION OF 05/11/99	$1000.00 MEMO
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> $2000.00		
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Jonathan Pardee 226 Bellevue Avenue Newport, RI 02840-	Occupation: Requested Information	08/05/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $100.00		

SUBTOTAL of Receipts This Page (optional)	$2700.00
TOTAL This Period (last page this line number only)	

20020417799

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Gina Berardi 4 Kingston Road Wayne, NJ 07470- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** RPM Specialist Corp. **Occupation** Broker **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $500.00
B. Full Name, Mailing Address and Zip Code Regine Traulsen 820 Park Avenue Apt. 3 New York, NY 10021 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Private Investor **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/03/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Jean Rivoli PO Box 120 Spencerport, NY 14559- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $150.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $150.00
D. Full Name, Mailing Address and Zip Code Peter Vlachos 924 West End Avenue New York, NY 10025- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Austin Investment Management **Occupation** Executive **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/24/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code J.R. Carroll 1212 Cresthaven Way Billings, MT 59102-0808 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $500.00
F. Full Name, Mailing Address and Zip Code Joseph Daniello 1267 82nd Street Brooklyn, NY 11228- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Physician **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 10/27/1999	**Amount of Each Receipt this Period** $250.00
G. Full Name, Mailing Address and Zip Code Irwin Perlysky 9 Beechwood Drive Lawrence, NY 11559- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Laidlaw Global Securities **Occupation** Vice President **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 08/11/1999	**Amount of Each Receipt this Period** $2000.00

SUBTOTAL of Receipts This Page (optional)	$5400.00
TOTAL This Period (last page this line number only)	

20020041300

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert Dewey 211 West Mountain Road Ridgefield, CT 06877-	Occupation: Retired	09/14/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Mark Sultan 100 Crossway Park Drive West Woodbury, NY 11797-	Ives & Sultan, LLP Occupation: Partner	09/28/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$50.00	MEMO
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Diane Smith 323 Railroad Avenue Greenwich, CT 06830-	Occupation: Homemaker	12/01/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Roy Huelbig 14 Wall Street 21st Floor New York, NY 10005-	Wagner Scott Mercator, LLC Occupation: Member	12/29/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Gregory Salsbury 2465 West La Palma Anaheim, CA 92801-	Salsbury Engineering Occupation: Owner	12/31/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
John McGovern 2211 Norfolk Suite 900 Houston, TX 77098-	Occupation: Retired	12/02/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Marte Previti 110 Riverside Drive Apt. 12B New York, NY 10024-	Occupation: Retired	07/30/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	

SUBTOTAL of Receipts This Page (optional)	$4050.00
TOTAL This Period (last page this line number only)	

20020418011

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John Mulheren 17 North Ward Avenue Rumson, NJ 07760-	Occupation: Requested Information	11/12/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Paul Seid 22 Woodhaven Drive New City, NY 10956-	Occupation: Retired	10/15/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Gilbert Helman 2 Pondview East Purchase, NY 10577-	Occupation: Retired	11/23/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Stanley Hubbard (S.) 3415 University Avenue Saint Paul, MN 55114-	Hubbard Broadcasting, Inc. Occupation: Executive	12/30/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Thomas Welling 4 Orchard Place Bronxville, NY 10708-2510	GBS Retirement Services Occupation: Consultant	12/09/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
J.T. Stephens 111 Center Street Suite 1616 Little Rock, AR 72201-	Occupation: Requested Information	11/16/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Michael Hegarty (J.) 2 Central Drive Glen Head, NY 11545-	Flushing Savings Bank Occupation: President & CEO	08/03/1999	$900.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$950.00	

SUBTOTAL of Receipts This Page (optional)	$4900.00
TOTAL This Period (last page this line number only)	

20020041302

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code John Schneider 40 East 78th Street Apt. 11G New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Allen & Company, Inc. **Occupation** Managing Director **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Ernst Wunsch 101-10 70th Avenue Forest Hills, NY 11375- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $200.00	**Date (month, day, year)** 08/23/1999	**Amount of Each Receipt this Period** $100.00
C. Full Name, Mailing Address and Zip Code Anne Felugo 6712-12 Avenue Brooklyn, NY 11219- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 11/19/1999	**Amount of Each Receipt this Period** $50.00
D. Full Name, Mailing Address and Zip Code Joan Nickander 306 Baywood Court Noblesville, IN 46060- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Sales **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 10/20/1999	**Amount of Each Receipt this Period** $500.00
E. Full Name, Mailing Address and Zip Code Martha Simms 213 Roundhill Road Greenwich, CT 06831- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Simms Capital **Occupation** Investment Manager **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $2000.00
F. Full Name, Mailing Address and Zip Code Mary West 9746 Ascot Drive Omaha, NE 68114- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** West Teleservices Corp. **Occupation** Vice Chairman **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 10/04/1999	**Amount of Each Receipt this Period** $500.00
G. Full Name, Mailing Address and Zip Code John Kelly 951 Emerald Street New Orleans, LA 70124- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/22/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$5150.00
TOTAL This Period (last page this line number only)	

20004393

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
William Bergman 349 Glen Eagles Way Simi Valley, CA 93065	Self-Employed Occupation: Investor	12/29/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Mace Siegel 401 Wilshire Boulevard Suite 700 Santa Monica, CA 90401-	The Macerich Company Occupation: Chairman	12/15/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Anthony Holschbach 537 East Lincoln Street Waupun, WI 53963-	Occupation: Retired	10/26/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Thomas Astore 114 Haypath Road Plainview, NY 11803-	Occupation: Requested Information	12/08/1999	$300.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$300.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Marc Routh 150 West 56th Street Apt. 6F New York, NY 10019-	Occupation: Requested Information	11/15/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert Cappy 40 Lewis Avenue Summit, NJ 07901-	Roseland Property Company Occupation: Accountant	12/10/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Minnette Sechini 41 Saint Teresa Court Danville, CA 94526-5224	Occupation: Retired	12/14/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	

SUBTOTAL of Receipts This Page (optional)	$4150.00
TOTAL This Period (last page this line number only)	

20020413004

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Lurner Benton Rural Route 3 Monticello, GA 31064 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Robert Stewart 46 Filbert Street Hamden, CT 06517- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $150.00	**Date (month, day, year)** 10/21/1999	**Amount of Each Receipt this Period** $150.00
C. Full Name, Mailing Address and Zip Code Robert Kaufman 345 East 52nd Street New York, NY 10022 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Proskauer Rose Goetz & Mendels **Occupation** Attorney **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 08/12/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Martin Birmingham 21 Brookwood Road Pittsford, NY 14534- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $250.00
E. Full Name, Mailing Address and Zip Code Alan Brand 2296 Halyard Drive Uniondale, NY 11556- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $350.00	**Date (month, day, year)** 12/30/1999	**Amount of Each Receipt this Period** $100.00
F. Full Name, Mailing Address and Zip Code Seymour Milstein 20 Heathcote Road Scarsdale, NY 10583- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Milstein Properties **Occupation** Executive **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/28/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Thomas Cash 2 East Lane Short Hills, NJ 07078- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** American Express Company **Occupation** Manager **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 09/02/1999	**Amount of Each Receipt this Period** $2000.00

SUBTOTAL of Receipts This Page (optional)	$5500.00
TOTAL This Period (last page this line number only)	

20020415035

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Bernard Kennedy 87 Garden City Avenue Point Lookout, NY 11569-	Self-Employed Executive	11/12/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
B. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Jimmie Icardo 1141 Pamarama Drive Bakersfield, CA 93305-	Self-Employed Farmer	09/08/1999	$200.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$200.00	
C. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Idy Kaufman 1657 50th Street Brooklyn, NY 11204-	 Requested Information	12/31/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	
D. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
John Sant 9 Ridgewood Road Saint Louis, MO 63124-	Bryan Cave LLP Lawyer	12/28/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
E. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
John Paravalos 105 Clay Street Brooklyn, NY 11222-1103	John P. Contracting Corporatio President	12/09/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	
F. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Thomas Savage 42 Lakeside Lane Apt. A Key Largo, FL 330373756	 Requested Information	12/31/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	
G. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Martin Kay 8 Easthaven Lane White Plains, NY 10605-	 Requested Information	09/15/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	

SUBTOTAL of Receipts This Page (optional)	$3300.00
TOTAL This Period (last page this line number only)	

20020418036

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Matthew Murray 11 East 22nd Street New York, NY 10010-	Occupation Retired	12/10/1999 REDESIGNATION OF 11/12/99	$500.00 MEMO
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Marilyn Whitney PO Box 2460 Guayama, PR 00785-	Garymar Ind. Occupation Chairman	07/14/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
David Simonetti 30 Fifth Avenue Apt. 7E New York, NY 10011-	Shearman & Sterling Occupation Attorney	08/11/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Charles Tse 955 Park Avenue New York, NY 10028-	Occupation Retired	09/13/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Edward Wright PO Box 337 Glenham, NY 12527-	Occupation Requested Information	12/14/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Gerda Kievit 11 Briarcliff Road Larchmont, NY 10538-	Occupation Homemaker	08/11/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Irving Small 1 Cedar View Road Ipswich, MA 01938-	Occupation Retired	10/07/1999	$35.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$60.00	

SUBTOTAL of Receipts This Page (optional)	$3635.00
TOTAL This Period (last page this line number only)	

20020418307

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. A. C. Goldberg 200 Park Avenue New York, NY 10166- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Whitman Breed Abbott & Morgan Partner Aggregate Year-to-Date -> $19.14	09/08/1999	$19.14 MEMO
B. Richard Adelaar 46 Fennimore Road Scarsdale, NY 10583- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Retired Aggregate Year-to-Date -> $10.00	09/27/1999	$10.00
C. Morris Stadtmauer 26 Columbia Turnpike Florham Park, NJ 07932- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Berkeley Arms Associates LLC Partner Aggregate Year-to-Date -> $1000.00	12/29/1999	$1000.00 MEMO
D. Brandon Baron 412 East 73rd Street New York, NY 10021 Receipt For: [X] Primary [ ] General [ ] Other (specify)	BFC Partners, LP Partner Aggregate Year-to-Date -> $1000.00	11/16/1999	$1000.00
E. Calvin Reno 528 16th Street Santa Monica, CA 90402- Receipt For: [X] Primary [ ] General [ ] Other (specify)	MDM Associates CEO Aggregate Year-to-Date -> $1000.00	12/22/1999	$1000.00
F. Anthony Polizzi 239 Main Street Apt. 3C Staten Island, NY 10307- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Staten Island Cable Coordinator Aggregate Year-to-Date -> $25.00	09/02/1999	$25.00
G. Gary Berman 108-48 70th Road Forest Hills, NY 11375 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Queens Long Island Medical Gro Physician Aggregate Year-to-Date -> $2000.00	08/12/1999	$1000.00

20020041338

SUBTOTAL of Receipts This Page (optional)	$3035.00
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Richard W Mark 390 Riverside Drive Apt. 11A New York, NY 10025-	Orrick, Herrington & Sutcliffe	12/29/1999	$75.00
Receipt For: [X] Primary [ ] General [ ] Other (specify).	Occupation: Attorney	Aggregate Year-to-Date -> $75.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Joan Finkelstein 830 Park Avenue Apt. 4C New York, NY 10021-	Self-Employed	11/16/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Investor	Aggregate Year-to-Date -> $1000.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Stanley Harper 2301 East Broad Street Mansfield, TX 76063-	Lenders & Members	10/21/1999	$200.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: CEO	Aggregate Year-to-Date -> $200.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Christopher Toomey 1211 Air Way Glendale, CA 91201-	Celenair, Inc.	10/06/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: President	Aggregate Year-to-Date -> $1000.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
W.P. Steele 3252 Merion Court Winston Salem, NC 27104-		12/30/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date -> $100.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Kendall Conners 60 Old Niskayuna Road Loudonville, NY 12211-	British American	12/23/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Real Estate	Aggregate Year-to-Date -> $1000.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Sarah Stephenson 114 West Lyon Farm Drive Greenwich, CT 06831-		08/19/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Homemaker	Aggregate Year-to-Date -> $1000.00	

SUBTOTAL of Receipts This Page (optional)	$4375.00
TOTAL This Period (last page this line number only)	

20020418389

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Kathryn Croft 96 Schermerhorn Street Apt. 4E Brooklyn, NY 11201 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** NYC **Occupation** Administration **Aggregate Year-to-Date ->** $475.00	**Date (month, day, year)** 10/05/1999	**Amount of Each Receipt this Period** $100.00
B. Full Name, Mailing Address and Zip Code Carol Petrillo 3 Carol Lane Mamaroneck, NY 10543- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 07/23/1999	**Amount of Each Receipt this Period** $250.00
C. Full Name, Mailing Address and Zip Code Gina Holzman 1161 Virginia Road San Marino, CA 91108- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code David Boudreau 78 Keelers Ridge Road Wilton, CT 06897- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $500.00
E. Full Name, Mailing Address and Zip Code Walter Gezari PO Box 383 Calverton, NY 11933- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Stidd Systems, Inc. **Occupation** President **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $500.00
F. Full Name, Mailing Address and Zip Code Michael Jez 1305 Somerset Court Colleyville, TX 76034- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Pinnancle Anasthesia **Occupation** Physician **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 09/14/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Donna Benichasa 625 Gramatan Avenue Mount Vernon, NY 10552- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $40.00	**Date (month, day, year)** 10/14/1999	**Amount of Each Receipt this Period** $15.00

SUBTOTAL of Receipts This Page (optional)	$3365.00
TOTAL This Period (last page this line number only)	

20020041310

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Carol Klang David Road Somers, NY 10589	Occupation: Retired	12/28/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Arthur Mintz 1346 East Boxwood Drive Hewlett, NY 11557-	Occupation: Retired	11/24/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Mario Daniele Two Hastings Circle Pittsford, NY 14534-	Marion's Restaurant Occupation: Owner	08/31/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Judy Winslow 148 Clapboard Ridge Road Greenwich, CT 06831-	Winslow Associates Occupation: Special Projects	11/12/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Philip Falcone 764 Scotch Plains Avenue Westfield, NJ 07090-	Paulus, Sokolowsk and Sartor Occupation: Engineer	12/23/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Greg Tebbe 125 East 84th Street New York, NY 10028-	Occupation: Requested Information	12/17/1999	$2000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$2000.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Michael Marks 22 Mohegan Road Larchmont, NY 10538-	Wilkie Farr & Gallagher Occupation: Attorney	07/29/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

SUBTOTAL of Receipts This Page (optional)	$6750.00
TOTAL This Period (last page this line number only)	

2002041-31

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Lawrence Schuster 4430 West Lake Harriet Boulevard Minneapolis, MN 55410- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Self-Employed Occupation: Physician Aggregate Year-to-Date -> $500.00	09/21/1999	$500.00
B. Full Name, Mailing Address and Zip Code Rudolph Forchheimer 1 Oakstwain Road Scarsdale, NY 10583- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer Occupation: Retired Aggregate Year-to-Date -> $100.00	09/03/1999	$50.00
C. Full Name, Mailing Address and Zip Code Maureen Ruettgers 453 Bedford Road Carlisle, MA 01741- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer: EMC Occupation: Business Aggregate Year-to-Date -> $1000.00	10/12/1999	$1000.00
D. Full Name, Mailing Address and Zip Code Philip Waterman 1100 Park Avenue New York, NY 10128- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer: Smith Barney Inc. Occupation: Vice President Aggregate Year-to-Date -> $1000.00	10/26/1999	$1000.00
E. Full Name, Mailing Address and Zip Code Donald Waggoner 105 North Hudson Suite 310 Oklahoma City, OK 73102- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer: Self-Employed Occupation: Accountant Aggregate Year-to-Date -> $250.00	10/04/1999	$250.00
F. Full Name, Mailing Address and Zip Code William Doremus 75 East Bethpage Road Plainview, NY 11803- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer: Self-Employed Occupation: Contractor Aggregate Year-to-Date -> $1000.00	07/30/1999	$1000.00
G. Full Name, Mailing Address and Zip Code Selma Savage 26 North Street Greenwich, CT 06830- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer Occupation: Homemaker Aggregate Year-to-Date -> $1000.00	11/15/1999	$1000.00

SUBTOTAL of Receipts This Page (optional)	$4800.00
TOTAL This Period (last page this line number only)	

20020041312

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Luciana Vittoria 1616 South Ocean Boulevard Palm Beach, FL 33480- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Investor **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/24/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Richard Chiaraviglio 1350 Avenue of the Americas Suite 820 New York, NY 10019- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Foreign E. Trade Assn. **Occupation** President **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 12/28/1999	**Amount of Each Receipt this Period** $2000.00
C. Full Name, Mailing Address and Zip Code David Shlomovich 1462 East 10th Street Brooklyn, NY 11230 **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Construction for Commerce Inc. **Occupation** President **Aggregate Year-to-Date ->**	**Date (month, day, year)** 08/30/1999 REDESIGNATION OF 08/20/99	**Amount of Each Receipt this Period** $100.00 MEMO
D. Full Name, Mailing Address and Zip Code Charles Murphy 27 Taylor Road Mount Kisco, NY 10549- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->**	**Date (month, day, year)** 09/09/1999 REDESIGNATION OF 08/25/99	**Amount of Each Receipt this Period** $250.00 MEMO
E. Full Name, Mailing Address and Zip Code Paul Milenkovic 118 Shiloh Drive Madison, WI 53705-2433 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $500.00
F. Full Name, Mailing Address and Zip Code Beverly Jung 10 Confucious Plaza Apt. 3-M New York, NY 10002-6731 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** NYC Dep. of Aging **Occupation** Coordinator **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 11/01/1999	**Amount of Each Receipt this Period** $50.00
G. Full Name, Mailing Address and Zip Code Philip Folger PO Box 328 Dahlonega, GA 30533-0006 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/15/1999	**Amount of Each Receipt this Period** $500.00

SUBTOTAL of Receipts This Page (optional)	$4050.00
TOTAL This Period (last page this line number only)	

20020413

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Frank Stella 19180 Gainsborough Road Detriot, MI 48223 **Receipt For:** ☐ Primary ☒ General ☐ Other (specify)	**Name of Employer** Stella Products **Occupation** Chairman	**Date (month, day, year)** 12/13/1999 REDESIGNATION OF 11/22/99	**Amount of Each Receipt this Period** $200.00
	Aggregate Year-to-Date ->	$200.00	**MEMO**
B. Full Name, Mailing Address and Zip Code James Dimon 1185 Park Avenue 17th Floor New York, NY 10128- **Receipt For:** ☐ Primary ☒ General ☐ Other (specify)	**Name of Employer** Self-Employed **Occupation** Investor	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
	Aggregate Year-to-Date ->	$1000.00	
C. Full Name, Mailing Address and Zip Code Jack Greene 720 Fort Washington Avenue New York, NY 10040- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** Chronometric Telecommunication **Occupation** Sales	**Date (month, day, year)** 05/25/1999 Supporting Info from Prev. Period	**Amount of Each Receipt this Period** $1000.00
	Aggregate Year-to-Date ->	$2000.00	**MEMO**
D. Full Name, Mailing Address and Zip Code Jack Greene 720 Fort Washington Avenue New York, NY 10040- **Receipt For:** ☐ Primary ☒ General ☐ Other (specify)	**Name of Employer** Chronometric Telecommunication **Occupation** Sales	**Date (month, day, year)** 07/20/1999 REDESIGNATION OF 05/25/99	**Amount of Each Receipt this Period** $1000.00
	Aggregate Year-to-Date ->	$2000.00	**MEMO**
E. Full Name, Mailing Address and Zip Code John Francis 800 West 47th Street 717 Kansas City, MO 64112- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** **Occupation** Retired	**Date (month, day, year)** 12/09/1999	**Amount of Each Receipt this Period** $1000.00
	Aggregate Year-to-Date ->	$1000.00	
F. Full Name, Mailing Address and Zip Code Nancy Lewis 444 East 86th Street PH New York, NY 10028- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** Self-Employed **Occupation** Broadcasting	**Date (month, day, year)** 12/06/1999	**Amount of Each Receipt this Period** $1000.00
	Aggregate Year-to-Date ->	$1000.00	
G. Full Name, Mailing Address and Zip Code J & L Realty Partnership 169 Sherri Ann Lane Rochester, NY 14626- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** Partnership Attribution Listed Individually **Occupation**	**Date (month, day, year)** 08/31/1999	**Amount of Each Receipt this Period** $250.00
	Aggregate Year-to-Date ->	$250.00	

SUBTOTAL of Receipts This Page (optional)	$3250.00
TOTAL This Period (last page this line number only)	

2000041314

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Joseph Calderone 930 Hambers Road Horseheads, NY 14845- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** IMAST **Occupation** Physician **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/30/1999 REDESIGNATION OF 12/16/99	**Amount of Each Receipt this Period** $250.00 MEMO
B. Full Name, Mailing Address and Zip Code Philip Sherman 37 Brite Avenue Scarsdale, NY 10583- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Reliance Group Holdings **Occupation** Controller **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/26/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Harlan Schlicher 2 Park Lane Mountain Lakes, NJ 07046- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Investor **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Michael Napoli 23-91Bell Boulevard Bayside, NY 11360- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Physician **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 11/15/1999	**Amount of Each Receipt this Period** $250.00
E. Full Name, Mailing Address and Zip Code Ernest Goggio 2322 Broadway Street San Francisco, CA 94115- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Pillar Corp. **Occupation** Business **Aggregate Year-to-Date ->** $200.00	**Date (month, day, year)** 11/23/1999	**Amount of Each Receipt this Period** $200.00
F. Full Name, Mailing Address and Zip Code John Kapoor 121 Stonegate Lane Lake Forest, IL 600452434 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/31/1999	**Amount of Each Receipt this Period** $250.00
G. Full Name, Mailing Address and Zip Code Efrain Benabe PO Box 573 Bronx, NY 10458- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Accountant **Aggregate Year-to-Date ->** $55.00	**Date (month, day, year)** 12/07/1999	**Amount of Each Receipt this Period** $25.00

SUBTOTAL of Receipts This Page (optional)	$2725.00
TOTAL This Period (last page this line number only)	

20004315

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code John Durante 63-31 55th Avenue Flushing, NY 11378- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 11/19/1999	**Amount of Each Receipt this Period** $25.00
B. Full Name, Mailing Address and Zip Code Andrew Imperatore 5105 Palisade Avenue West New York, NJ 07093- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/10/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Jerry Nelson 23036 North Vian Ventosa Scottsdale, AZ 85255- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Contractor **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/23/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code John Nau 3127 Del Monte Houston, TX 77019- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Silver Eagle Distributors **Occupation** President **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/16/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Ramsay Wilson PO Box 409 Old Lyme, CT 06371- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 11/19/1999	**Amount of Each Receipt this Period** $500.00
F. Full Name, Mailing Address and Zip Code Terry Kramer 711 Fifth Avenue New York, NY 10022- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Remarkable Partners, LP **Occupation** Partner **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/12/1999	**Amount of Each Receipt this Period** $1000.00 MEMO
G. Full Name, Mailing Address and Zip Code Mark Hsiao 303 East 57th Street Apt. 32E New York, NY 10022- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** NYC Department of Transportati **Occupation** Administrator **Aggregate Year-to-Date ->** $300.00	**Date (month, day, year)** 11/17/1999 REDESIGNATION OF 11/03/99	**Amount of Each Receipt this Period** $300.00 MEMO

SUBTOTAL of Receipts This Page (optional)	$3525.00
TOTAL This Period (last page this line number only)	

20020041316

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Susan Mandel 32 Rosalind Place Lawrence, NY 11559- **Receipt For:** ☐ Primary ☒ General ☐ Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->**	**Date (month, day, year)** 09/09/1999 REDESIGNATION OF 07/14/99	**Amount of Each Receipt this Period** $1000.00 **MEMO**
B. Full Name, Mailing Address and Zip Code Adam Young 101 Worth Avenue Apt. PH1 Palm Beach, FL 33480- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** Young Broadcasting Inc. **Occupation** Executive **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/23/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code John Shea 3069 Hobart Street Woodside, NY 11377- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 08/09/1999	**Amount of Each Receipt this Period** $25.00
D. Full Name, Mailing Address and Zip Code Harry Halpern 2 Manhattanville Road Purchase, NY 10577-2118 **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** Self-Employed **Occupation** Real Estate **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $50.00
E. Full Name, Mailing Address and Zip Code Paul Oreffice 2630 Barcelona Drive Fort Lauderdale, FL 33301- **Receipt For:** ☐ Primary ☒ General ☐ Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->**	**Date (month, day, year)** 12/28/1999 REDESIGNATION OF 12/09/99	**Amount of Each Receipt this Period** $1000.00 **MEMO**
F. Full Name, Mailing Address and Zip Code Francis Murphy 2720 Green Tee Drive Pearland, TX 77581- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** M&M Tomato Co. **Occupation** Manager **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/22/1999	**Amount of Each Receipt this Period** $500.00
G. Full Name, Mailing Address and Zip Code Bernard Richards 18 Applegreen Drive Old Westbury, NY 11568-1203 **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $200.00	**Date (month, day, year)** 12/30/1999	**Amount of Each Receipt this Period** $100.00

SUBTOTAL of Receipts This Page (optional)	$1675.00
TOTAL This Period (last page this line number only)	

20020041317

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Philip Hoblin 499 North Broadway White Plains, NY 10603-	Parker, Chapin, Flattau, Klimp	11/24/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Attorney	Aggregate Year-to-Date ->	$1000.00

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Lawrence Garrett PO Box 1989 Duluth, GA 30096-	Formetco, Inc.	11/04/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Executive	Aggregate Year-to-Date ->	$250.00

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Shmuel Levinson 3 Sands Point Road Monsey, NY 10952-		12/15/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date ->	$500.00

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert Venuti 15 Stratton Road Purchase, NY 10577-	Self-Employed	12/29/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Veneu Produce, Inc.	Aggregate Year-to-Date ->	$1000.00

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
David Maddox 25 Essex Road Newton, MA 02467-	Self Employed	12/14/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Investor	Aggregate Year-to-Date ->	$500.00

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Theresa Behrendt West Lake Road PO Box 684 Tuxedo Park, NY 10987	Self-Employed	10/26/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Business	Aggregate Year-to-Date ->	$500.00

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Eugene McGrane 218 Country Club Drive Ormond Beach, FL 32176-	Homac Company	12/22/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Sales	Aggregate Year-to-Date ->	$1000.00

SUBTOTAL of Receipts This Page (optional)	$4750.00
TOTAL This Period (last page this line number only)	

20020418

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Richard Smith 145 Central Park West Apt. 19C New York, NY 10023 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Self-Employed Investor Aggregate Year-to-Date -> $250.00	09/16/1999	$250.00
B. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Robert Birmele 28 Fairfield Road Carmel, NY 10512- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Self-Employed Business Aggregate Year-to-Date -> $500.00	11/09/1999	$250.00
C. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Natalie Varanelli 105-35 63rd Avenue Forest Hills, NY 11375- Receipt For: [X] Primary [ ] General [ ] Other (specify)	 Retired Aggregate Year-to-Date -> $100.00	08/30/1999	$25.00
D. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
William Paxon 4004 Sharp Place Alexandria, VA 22304- Receipt For: [X] Primary [ ] General [ ] Other (specify)	 Retired Aggregate Year-to-Date -> $1000.00	09/30/1999	$1000.00
E. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Horace Miller 2694 Newcastle Road Newcastle, CA 95658- Receipt For: [X] Primary [ ] General [ ] Other (specify)	 Retired Aggregate Year-to-Date -> $150.00	12/29/1999	$150.00
F. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Lawrence Soforenko 256 Coolidge Avenue Unit B Fort Lee, NJ 07024- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Self-Employed Investor Aggregate Year-to-Date -> $1000.00	09/14/1999	$1000.00
G. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Donald Goodrich 78 Kenwood Street Providence, RI 02907- Receipt For: [X] Primary [ ] General [ ] Other (specify)	The Hays Group Executive Aggregate Year-to-Date -> $1000.00	09/14/1999	$1000.00

SUBTOTAL of Receipts This Page (optional)	$3675.00
TOTAL This Period (last page this line number only)	

20020419

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Surrenden Angly 1802 McCall Road Austin, TX 78703-	Self Employed	12/07/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Attorney	Aggregate Year-to-Date -> $500.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John Shea 3069 Hobart Street Woodside, NY 11377-		12/06/1999	$25.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date -> $50.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Vincent Ardizzone 112 Harbour Lane Bay Shore, NY 11706-	Nu Magnetics, Inc.	09/16/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Owner	Aggregate Year-to-Date -> $1000.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Brendan Lantier 245 East 93rd Street Apt. 26J New York, NY 10128	McAloon & Friedman	07/30/1999	$200.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Partner	Aggregate Year-to-Date -> $200.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Allan Reznick 19 Oakhill Road Chappaqua, NY 10514-		09/21/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date -> $700.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Inez Paglieri 8000 Avery Road Dublin, OH 43017-		10/05/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date -> $500.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Jordan Roth 45 Christopher Street Apt. 8E New York, NY 10014-		12/28/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date -> $1000.00	

SUBTOTAL of Receipts This Page (optional)	$3725.00
TOTAL This Period (last page this line number only)	

20002041320

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Robert Cohen Camp Hill Road Pomona, NY 10970- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Cohen Fashion Optical, Inc. **Occupation** President **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/03/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code James Williams PO Box 35947 Dallas, TX 75235- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** BC Williams Companies **Occupation** Chairman **Aggregate Year-to-Date ->**	**Date (month, day, year)** 12/23/1999 REDESIGNATION OF 12/14/99	**Amount of Each Receipt this Period** $1000.00 MEMO
C. Full Name, Mailing Address and Zip Code Frank Avellino 4750 NE 23rd Avenue Fort Lauderdale, FL 33308- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/13/1999	**Amount of Each Receipt this Period** $500.00
D. Full Name, Mailing Address and Zip Code Robert Pegg 370 Lexington Avenue New York, NY 10017- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $200.00	**Date (month, day, year)** 09/17/1999	**Amount of Each Receipt this Period** $200.00
E. Full Name, Mailing Address and Zip Code John Morgan 4634 Old Grand River Trail Ada, MI 49301- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Falding Capital Group **Occupation** Investor **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/22/1999	**Amount of Each Receipt this Period** $500.00
F. Full Name, Mailing Address and Zip Code Margaret MacNabb 1965 Broadway New York, NY 10022- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/04/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Larry Franklin PO Box 269 San Antonio, TX 78291-0269 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/07/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$4200.00
TOTAL This Period (last page this line number only)	

20020413321

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Steven Witkoff 220 East 42nd Street New York, NY 10017-	The Witkoff Group, LLC	11/19/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: President	Aggregate Year-to-Date -> $1000.00	MEMO

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Patricia English South Road Sands Point, NY 11050-		12/29/1999	$1500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Homemaker	Aggregate Year-to-Date -> $1500.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Douglas Steiner 75 Eisenhower Parkway Roseland, NJ 07068-	Steiner Equities	11/24/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Investor	Aggregate Year-to-Date -> $1000.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Sean McCooey 109 Ninth Street Garden City, NY 11530-		11/12/1999	$800.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date -> $800.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Joseph Lendway PO Box 356 Johnson, VT 05656-		12/08/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date -> $250.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Alan Marcus 300 Lighting Way Secaucus, NJ 07094-	Marcus Group, Inc.	09/14/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Owner	Aggregate Year-to-Date -> $500.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Rita Castagna 2110 Northern Boulevard Manhasset, NY 11030-		11/15/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation: Requested Information	REATTRIBUTION OF 11/01/99	MEMO
		Aggregate Year-to-Date -> $1000.00	

SUBTOTAL of Receipts This Page (optional)	$4050.00
TOTAL This Period (last page this line number only)	

20020041322

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John Norcross 2 North Lane Salle Street Suite 2000 Chicago, IL 60602-	Occupation Requested Information	12/21/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Betty Hogin 36 Mooreland Road Greenwich, CT 06831-	Occupation Homemaker	11/12/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
W.F. McCasland PO Box 468 Kingsland, TX 78639-	Highland Lakes Bank Occupation Banker	11/23/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
M. J. Macaluso 305 East 46th Street New York, NY 10017-	M. J. Macaluso & Associates Occupation Partner	12/13/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	MEMO

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
William Maroney 2271 Locust Street Merrick, NY 11566-	City Underwriting Agency Occupation Insurance	07/28/1999	$2000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$2000.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
B. G. Hartley 1929 McDonald Road Tyler, TX 75701-	Southside Bank Occupation CEO	10/20/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Roger Staubach 6750 LBJ Freeway Suite 1100 Dallas, TX 75240-	Self-Employed Occupation Real Estate	12/14/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

SUBTOTAL of Receipts This Page (optional)	$5500.00
TOTAL This Period (last page this line number only)	

20020041323

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Louis Bacon 1251 Avenue of the Americas 53rd Floor New York, NY 10020- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Moore Capital Management **Occupation** Executive **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/10/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Marilyn Forney PO Box 549 Unionville, PA 193750549 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/22/1999	**Amount of Each Receipt this Period** $500.00
C. Full Name, Mailing Address and Zip Code Timothy Concannon 457 West 49th Street New York, NY 10019- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Jacobs Persinger & Parker **Occupation** Legal Assistant **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 09/29/1999	**Amount of Each Receipt this Period** $500.00
D. Full Name, Mailing Address and Zip Code Dean Poll 96 Ryefield Road Locust Valley, NY 11560- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Restaurateur **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Paul Windels 156 West 56th Street New York, NY 10019- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Windels, Marx, Daries & Ives **Occupation** Attorney **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/22/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Carmela O'Connell 80 Park Avenue New York, NY 10016 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 11/17/1999	**Amount of Each Receipt this Period** $25.00
G. Full Name, Mailing Address and Zip Code Nancy McCoy 40 North IH 35 Apt. 1B3 Austin, TX 78701- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 12/20/1999	**Amount of Each Receipt this Period** $100.00

SUBTOTAL of Receipts This Page (optional)	$4125.00
TOTAL This Period (last page this line number only)	

20020413241

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Efrain Benabe PO Box 573 Bronx, NY 10458- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Accountant **Aggregate Year-to-Date ->** $55.00	**Date (month, day, year)** 08/31/1999	**Amount of Each Receipt this Period** $25.00
B. Full Name, Mailing Address and Zip Code Albert Phelps 4022 Shelldrake Lane Boynton Beach, FL 33436- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/20/1999	**Amount of Each Receipt this Period** $500.00
C. Full Name, Mailing Address and Zip Code Jerry Ehrenwald 200 East 36th Street New York, NY 10016- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** International Gemmological Ins **Occupation** President **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/31/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Robley Evans 1036 Easum Drive Napa, CA 94558- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 09/14/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Anthony Abruzzese 335 Bay Drive Massapequa, NY 11758 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/22/1999	**Amount of Each Receipt this Period** $250.00
F. Full Name, Mailing Address and Zip Code Demaris Matteo 8 North Driveway Dobbs Ferry, NY 10522-3512 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 09/07/1999	**Amount of Each Receipt this Period** $100.00
G. Full Name, Mailing Address and Zip Code Charles August 355 Ambassador Drive Rochester, NY 14610- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 07/21/1999	**Amount of Each Receipt this Period** $100.00

SUBTOTAL of Receipts This Page (optional)	$2975.00
TOTAL This Period (last page this line number only)	

20020413225

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Norman Goldberg 31 Locust Lane Roslyn Heights, NY 11577 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Fortunoff Occupation: Executive	12/09/1999 Aggregate Year-to-Date -> $500.00	$500.00
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Peter Ryan 1755 Buttonbush Circle Palm City, FL 34990- Receipt For: [X] Primary [ ] General [ ] Other (specify)	The Marlinv Group, LLC Occupation: President	07/15/1999 Aggregate Year-to-Date -> $2000.00	$2000.00
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Worth Farrington 559 Jewett Holmwood Road East Aurora, NY 14052- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	09/09/1999 Aggregate Year-to-Date -> $50.00	$50.00
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
James Crane 16 Wildwood Drive Loudonville, NY 12211- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Self-Employed Occupation: Attorney	12/23/1999 Aggregate Year-to-Date -> $1000.00	$1000.00
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Lurner Benton Rural Route 3 Monticello, GA 31064 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	12/21/1999 Aggregate Year-to-Date -> $1000.00	$1000.00
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Richard Frankel 208 Leonia Avenue Leonia, NJ 07605- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	11/15/1999 Aggregate Year-to-Date -> $500.00	$500.00
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Peter Kelderhouse 2113 Titus Avenue Rochester, NY 14622- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Sherman Furniture Occupation: Vice President	08/31/1999 Aggregate Year-to-Date -> $250.00	$250.00

SUBTOTAL of Receipts This Page (optional)	$5300.00
TOTAL This Period (last page this line number only)	

20020041326

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Gary Stone 1 Penn Plaza Suite 1635 New York, NY 10119	Occupation: Requested Information	12/29/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $500.00		

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Gail Maynard 4321 Waterbury Drive Charlotte, NC 28209-	Colony Furniture Shop Occupation: Vice President	08/12/1999	$200.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $200.00		

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Norman Siegel 1836 North Sedgewick Chicago, IL 60614-	Lehman Brothers, Inc. Occupation: Security Manager	12/29/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $1000.00		

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Emmett Mills 31175 Lahser Franklin, MI 48025-	Occupation: Retired	11/03/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $100.00		

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Stanford Herlick PO Box 817 Highland, CA 92346-	Occupation: Requested Information	12/31/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $100.00		

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
William Michaelcheck 65 East 55th Street 9th Floor New York, NY 10022-	Mariner Investment Group Occupation: Chairman	07/15/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $1000.00		

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Leonard Schneider 1089 South Ocean Boulevard Palm Beach, FL 33480-	Occupation: Retired	09/14/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $250.00		

SUBTOTAL of Receipts This Page (optional)	$3150.00
TOTAL This Period (last page this line number only)	

20020413327

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Peter Smith 919 Third Avenue New York, NY 10022-	Occupation: Requested Information	09/24/1999	$300.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$300.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Bettye Bailey 15 North Stanwich Road Greenwich, CT 06831-2831	Occupation: Homemaker	12/25/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Richard Korpan 4993 Turtle Creek Trail Oldsmar, FL 34677-	Florida Progress Corp. Occupation: Executive	10/04/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Michael Krizmanich 1207 Parilla De Avila Drive Tampa, FL 33613-	Self-Employed Occupation: Investor	09/14/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Leopold Allgaier 119 Rockview Terrace Rochester, NY 14606-	Self Employed Occupation: Retail	09/09/1999	$40.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$90.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Peter Gioello 443 Wild Avenue Staten Island, NY 10314-	Occupation: Requested Information	11/19/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
George Sullivan 2211 Colonial Parkway Fort Worth, TX 76109-	Occupation: Retired	12/30/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	

SUBTOTAL of Receipts This Page (optional)	$2190.00
TOTAL This Period (last page this line number only)	

20004328

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Steven Siegel 1251 Avenue of the Americas New York, NY 10020- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Moore Capital Management **Occupation** Executive **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $500.00
B. Full Name, Mailing Address and Zip Code Dugald Mcdougall 25 Pine Forest Lane Haines City, FL 33844- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 12/31/1999	**Amount of Each Receipt this Period** $50.00
C. Full Name, Mailing Address and Zip Code Russell Reynolds 39 Clapboard Ridge Road Greenwich, CT 06830- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** The Directorship Search Group **Occupation** Chairman **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 09/28/1999	**Amount of Each Receipt this Period** $100.00
D. Full Name, Mailing Address and Zip Code Harpal Rai 535 Coster Street Bronx, NY 10474- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Construction **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/27/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Charles Witmer One Beekman Place Apt. 2B New York, NY 10022- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Witmer Asset Management **Occupation** Owner **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 07/26/1999	**Amount of Each Receipt this Period** $250.00
F. Full Name, Mailing Address and Zip Code Carmela O'Connell 80 Park Avenue New York, NY 10016 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 09/23/1999	**Amount of Each Receipt this Period** $25.00
G. Full Name, Mailing Address and Zip Code Myles Gillespie 28 Broadway 11th Floor New York, NY 10004- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$2925.00
TOTAL This Period (last page this line number only)	

20020413229

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code David Collins 2621 Clover Street Rochester, NY 14618- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Landscaper **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 08/31/1999	**Amount of Each Receipt this Period** $250.00
B. Full Name, Mailing Address and Zip Code Robert Entriken 351 El Camino Del Mar San Francisco, CA 94121- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 10/19/1999	**Amount of Each Receipt this Period** $100.00
C. Full Name, Mailing Address and Zip Code Scott Rechler 58 Hoaglands Lane Old Brookville, NY 11545- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Attorney **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 09/16/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Ralph Bottino 4137 Boston Road Bronx, NY 10466 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 08/23/1999	**Amount of Each Receipt this Period** $50.00
E. Full Name, Mailing Address and Zip Code Irwin Barg 14291 Killarney Drive Madera, CA 93638-9502 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/25/1999	**Amount of Each Receipt this Period** $250.00
F. Full Name, Mailing Address and Zip Code Helen Ouerbacker 215 East 79th Street New York, NY 10021-0847 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $150.00	**Date (month, day, year)** 09/15/1999	**Amount of Each Receipt this Period** $50.00
G. Full Name, Mailing Address and Zip Code Paul Diamond 618 Philip Digges Drive Great Falls, VA 22066-2604 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/22/1999	**Amount of Each Receipt this Period** $250.00

SUBTOTAL of Receipts This Page (optional)	$1950.00
TOTAL This Period (last page this line number only)	

20020041330

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Joan Krackow 58 North Woodside Williamsville, NY 14221- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer: Occupation: Requested Information Aggregate Year-to-Date ->	12/21/1999 $500.00	$500.00
B. George Fortunato 26 Court Street Suite 1301 Brooklyn, NY 11242- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer: Self-Employed Occupation: Consultant Aggregate Year-to-Date ->	10/19/1999 $1000.00	$1000.00
C. Jack Massey 4431 Tyne Boulevard Nashville, TN 37215- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer: Self-Employed Occupation: Private Investor Aggregate Year-to-Date ->	07/23/1999 $1000.00	$1000.00
D. Paul Thiele PO Box 1056 Sandersville, GA 31082- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer: Occupation: Requested Information Aggregate Year-to-Date ->	12/30/1999 $100.00	$100.00
E. Jeffrey Weiner 26 Columbia Turnpike Florham Park, NJ 07932- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Name of Employer: Franklin Farms Assoc. LLC Occupation: Partner Aggregate Year-to-Date ->	12/29/1999 $1000.00	$1000.00 MEMO
F. Michael Bogese 11000 Whitepine Drive Hopewell, VA 23860- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer: Occupation: Requested Information Aggregate Year-to-Date ->	11/30/1999 $50.00	$50.00
G. Lois Helmbold 521 Ronda Drive Santa Barbara, CA 93111- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer: Occupation: Requested Information Aggregate Year-to-Date ->	09/15/1999 $50.00	$50.00

SUBTOTAL of Receipts This Page (optional)	$2700.00
TOTAL This Period (last page this line number only)	

2 0 0 2 0 0 4 1 3 3 1

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Lauren Allen 4777 Halibut Point Road Sitka, AK 99835- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Allen Marine, Inc. **Occupation** Vice President **Aggregate Year-to-Date ->** $-1000.00	**Date (month, day, year)** 12/29/1999 REATTRIBUTION 12/09/99	**Amount of Each Receipt this Period** $-1000.00 MEMO
B. Full Name, Mailing Address and Zip Code Frederick Tramutola 81 Walnut Hill Lane Freehold, NJ 07728- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Robb Peck McCooey Clearing Cor **Occupation** Managing Director **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $500.00
C. Full Name, Mailing Address and Zip Code Joyce Moss 435 East 52nd Street Apt. 11A New York, NY 10022- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Turner Moss Co. **Occupation** Owner **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 10/18/1999	**Amount of Each Receipt this Period** $500.00
D. Full Name, Mailing Address and Zip Code Michael Walsh 45 East 89th Street New York, NY 10128- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Chapzelaine Corp. Securities **Occupation** President **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 12/01/1999	**Amount of Each Receipt this Period** $2000.00
E. Full Name, Mailing Address and Zip Code Kevin O'Brien 106 Indian Hill Road Wilton, CT 06897- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Attorney **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $500.00
F. Full Name, Mailing Address and Zip Code Joseph Kelly 25 Benton Road Saginaw, MI 48602- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/16/1999	**Amount of Each Receipt this Period** $500.00
G. Full Name, Mailing Address and Zip Code Edward Corlett PO Box 188 Blowing Rock, NC 28605- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 11/22/1999	**Amount of Each Receipt this Period** $250.00

SUBTOTAL of Receipts This Page (optional)	$4250.00
TOTAL This Period (last page this line number only)	

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SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Roger Samet 254 East 68th Street 29B New York, NY 10021-		12/01/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date -> $1000.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Mary Patterson 111-38 122nd Street South Ozone Park, NY 11420-1422		11/03/1999	$25.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Homemaker	Aggregate Year-to-Date -> $50.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Joanna Rose 895 Park Avenue New York, NY 10021	Self-Employed	06/25/1999	$2000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Private Investor	Supporting Info from Prev. Period	MEMO
	Aggregate Year-to-Date -> $2000.00		

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Joanna Rose 895 Park Avenue New York, NY 10021	Self-Employed	08/18/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation: Private Investor	REDESIGNATION OF 06/25/99	MEMO
	Aggregate Year-to-Date -> $2000.00		

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Samuel Adams 43 Herons Nest Savannah, GA 31410-	North Carolina Container Dept.	11/18/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Executive	Aggregate Year-to-Date -> $100.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Gary Brinderson 25 Smithcliffs Road Laguna Beach, CA 926511325		12/21/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date -> $500.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Brent Inman 414 East 52nd Street Apt. 3F New York, NY 10022-	Price Waterhouse Coopers	12/07/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Executive	Aggregate Year-to-Date -> $1000.00	

SUBTOTAL of Receipts This Page (optional)	$2625.00
TOTAL This Period (last page this line number only)	

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Carol Lavery 68 Overlook Drive Chappaqua, NY 10514- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 11/02/1999	**Amount of Each Receipt this Period** $250.00
B. Full Name, Mailing Address and Zip Code Arnold Gumowitz 421 7th Avenue New York, NY 10001- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/13/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Thomas Judson PO Box 1010 Rochester, NY 14603- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** The Pike Company **Occupation** President **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/31/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Leslie Smith 11413 West 72nd Terrace Shawnee Mission, KS 66203- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 12/10/1999	**Amount of Each Receipt this Period** $50.00
E. Full Name, Mailing Address and Zip Code Louis Branchinelli 160-04 81st Street Howard Beach, NY 11414-2923 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Gino's Restaurant & Pizzeria **Occupation** Owner **Aggregate Year-to-Date ->** $350.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $250.00
F. Full Name, Mailing Address and Zip Code Melvin Gebroe 26 Columbia Turnpike Florham Park, NJ 07932- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Sixty Six West Associates **Occupation** Partner **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00 MEMO
G. Full Name, Mailing Address and Zip Code Keith Hartwell 14301 Poplar Hill Road Germantown, MD 20874- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** CC & H **Occupation** Executive **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 10/26/1999	**Amount of Each Receipt this Period** $500.00

SUBTOTAL of Receipts This Page (optional)	$3050.00
TOTAL This Period (last page this line number only)	

20020041334

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Albert Ping 32 Farley Road Scarsdale, NY 10583-	Occupation: Requested Information	12/21/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Benno Bordiga 1050 Park Avenue New York, NY 10028	Allomatu Food Inc. Occupation: President	08/23/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$750.00	
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Frank Adipietro 1035 Park Avenue New York, NY 10028-	Self-Employed Occupation: Physician	08/04/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Donald Regan 136 John Wickham Williamsburg, VA 231858900	Occupation: Requested Information	12/31/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Oleg Briansky 220 West 93rd Street Apt. 9D New York, NY 10025-	Occupation: Requested Information	12/14/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Michael Callen 928 Grant Avenue Pelham, NY 108033115	Occupation: Requested Information	12/21/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Thomas D'Antonio 71 Back Lane Newington, CT 06111-	Pizza Hut Occupation: Preparer	09/22/1999	$75.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$75.00	

SUBTOTAL of Receipts This Page (optional)	$2525.00
TOTAL This Period (last page this line number only)	

20020413135

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Richard Devereux 11 Greenfield Avenue Bronxville, NY 10708-2504	Cornell Medical College	11/01/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Physician	Aggregate Year-to-Date -> $150.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Fred Nazem 44 East 73rd Street New York, NY 10021-	Nazeem & Company	12/31/1999	$200.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Owner	Aggregate Year-to-Date -> $200.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert McCormack 780 Barberry Lane Lake Forest, IL 60045-	Trident Capital	11/12/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Venture Capital	Aggregate Year-to-Date -> $500.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Michael Amalfitano 12 Gilford East Drive Gilford, NH 03246-6550	Amalfi Associates	11/23/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: President	Aggregate Year-to-Date -> $1000.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Josephine Abney 812 Callison Highway Abney Hall Greenwood, SC 29646-		11/10/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date -> $500.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Claire Skeats 5 Timothy Court Commack, NY 11725-		07/20/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date -> $50.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Stephen Mills 2220 Terwilleger Boulevard Tulsa, OK 74114-		12/29/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date -> $500.00	

SUBTOTAL of Receipts This Page (optional)	$2850.00
TOTAL This Period (last page this line number only)	

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Forrest Close 20 Broad Street New York, NY 10005- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Scavone, McKenna, Cloud & Co. **Occupation** Investor **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/14/1999	**Amount of Each Receipt this Period** $500.00
B. Full Name, Mailing Address and Zip Code J. A. Elkins 1166 First City Tower 1001 Fannin Houston, TX 77002- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/02/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code David McCarthy 59 Applewood Lane Shelton, CT 06484- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 09/14/1999	**Amount of Each Receipt this Period** $50.00
D. Full Name, Mailing Address and Zip Code John Gallin 535 East 86th Street New York, NY 10028- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** John Gallin & Son, Inc. **Occupation** President **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/04/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Mike Reyes PO Box 463 Hondo, TX 78861- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Rancher **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 11/23/1999	**Amount of Each Receipt this Period** $250.00
F. Full Name, Mailing Address and Zip Code Elaine Wynn PO Box 7777 Las Vegas, NV 89177- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/04/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Richard Schneider 5631 Davey Road Brewerton, NY 13029-0424 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Sales **Aggregate Year-to-Date ->** $125.00	**Date (month, day, year)** 09/28/1999	**Amount of Each Receipt this Period** $100.00

SUBTOTAL of Receipts This Page (optional)	$3900.00
TOTAL This Period (last page this line number only)	

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Carl Suedhoff 5555 Heron Point Drive Naples, FL 34108	Occupation: Requested Information	12/30/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
David Kaufmann 9 Agnes Circle Ardsley, NY 10502-	Kaufmann, Feiner, Yamin LLP Occupation: Attorney	07/29/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John Crokos 23 Cathederal Avenue Garden City, NY 11530-	Self Employed Occupation: Engineer	12/17/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Michael Cain 45 Baxter Road Siasconset, MA 02564-	Self-Employed Occupation: Investor	07/13/1999	$2000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$2000.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Doris Cioffi 4461 Hill Avenue Bronx, NY 10466-1135	Occupation: Retired	11/17/1999	$25.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$125.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Lisa Colby 55 East End Avenue New York, NY 10028-	Morgan Stanley Dean Witter Occupation: Manager	11/04/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Paul Chiapparone 4739 Stonehollow Way Dallas, TX 75287-	EDS Occupation: Vice President	12/30/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

SUBTOTAL of Receipts This Page (optional)	$4775.00
TOTAL This Period (last page this line number only)	

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Roy Park One Hampton Hill Lane Ithaca, NY 14850-1081 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Park Outdoor Advertising **Occupation** Executive **Aggregate Year-to-Date ->** $150.00	**Date (month, day, year)** 08/24/1999	**Amount of Each Receipt this Period** $50.00
B. Full Name, Mailing Address and Zip Code Martin Livingston 503 16th Street Brooklyn, NY 11215- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Credit Lyonnais Rouse (USA) **Occupation** Banker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 07/22/1999	**Amount of Each Receipt this Period** $750.00
C. Full Name, Mailing Address and Zip Code Lailing Moor 795 Flintlock Road Southport, CT 06490- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** American International Group **Occupation** Executive **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/10/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Frank Zimbaro 9 East 40th Street 8th Floor New York, NY 10016- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/15/1999	**Amount of Each Receipt this Period** $250.00
E. Full Name, Mailing Address and Zip Code Martha Byorum 30 Sutton Place Apt. 12C New York, NY 10022- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** VBP **Occupation** Banker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/24/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Mary Parsons 8 Farmington Court Chevy Chase, MD 20815- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/15/1999	**Amount of Each Receipt this Period** $500.00
G. Full Name, Mailing Address and Zip Code Mei-Lin Tan 58-17 134th Street Flushing, NY 11355- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Genelin Group, Inc. **Occupation** Real Estate Broker **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 11/03/1999	**Amount of Each Receipt this Period** $500.00

SUBTOTAL of Receipts This Page (optional)	$4050.00
TOTAL This Period (last page this line number only)	

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Colette Roe 161-11 14th Avenue Beechurst, NY 11357- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/03/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Arthur Brown 221 East 60th Street New York, NY 10021 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Holby Valve Company, Inc. **Occupation** CEO **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/18/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Robin Kelleher 1080 Bluebill Bay Road Burnsville, MN 55306- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Burk & Seaton, PA **Occupation** Attorney **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 09/24/1999	**Amount of Each Receipt this Period** $500.00
D. Full Name, Mailing Address and Zip Code Fred Saunders 38 East Carver Street Huntington, NY 11743- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 11/17/1999	**Amount of Each Receipt this Period** $50.00
E. Full Name, Mailing Address and Zip Code Salvatore D'Amato 9419 5th Avenue Brooklyn, NY 11209- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 07/22/1999	**Amount of Each Receipt this Period** $250.00
F. Full Name, Mailing Address and Zip Code Neilson Buchanan 1726 Fulton Street Palo Alto, CA 943032942 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $2000.00
G. Full Name, Mailing Address and Zip Code Raymond Demere 120 Cervantes Road Portola Valley, CA 94028- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $300.00	**Date (month, day, year)** 12/31/1999	**Amount of Each Receipt this Period** $300.00

SUBTOTAL of Receipts This Page (optional)	$5100.00
TOTAL This Period (last page this line number only)	

20020413440

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

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
George Kouloukis 23-21 33rd Avenue Astoria, NY 11106-	Modine Contracting Corp.	12/15/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Contractor	Aggregate Year-to-Date ->	$250.00

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert Busby 90 Reservoir Road Pawling, NY 12564-		12/30/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date ->	$200.00

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Vartanoosh Mathevosian 30 Candy Lane Saddle Rock, NY 11023-	Self-Employed	08/11/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Real Estate	Aggregate Year-to-Date ->	$500.00

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
James Brady 5625 Broadmoor Terrace Ijamsville, MD 21754-9149	Self Employed	12/07/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Consultant	Aggregate Year-to-Date ->	$500.00

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Jeffrey Oberlander 8 Navajo Road Manalapan, NJ 07726-		12/06/1999	$2000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date ->	$2000.00

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert Entriken 351 El Camino Del Mar San Francisco, CA 94121-		09/10/1999	$25.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date ->	$25.00

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Charles Fortgang 778 Park Avenue 2nd Floor New York, NY 10021		08/26/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date ->	$250.00

SUBTOTAL of Receipts This Page (optional)	$3625.00
TOTAL This Period (last page this line number only)	

2000041341

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

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Joanne McElligott 99 Jane Street Apt. 8A New York, NY 10014-	First Boston Occupation: Executive	11/09/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Carol Deane 14 Walnut Street Boston, MA 02108-	Occupation: Homemaker	12/21/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Samuel Lyon 284 Cantrell Road Ridgewood, NJ 07450-	Self-Employed Occupation: Attorney	10/05/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Lawrence Huntington 2 World Trade Center 94th Floor New York, NY 10048-	Fiduciary Trust Co., Intl Occupation: Chairman	11/12/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
George West 4570 Southwest Thistle Terrace Palm City, FL 34990-	Occupation: Retired	12/23/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Richard Devereux 11 Greenfield Avenue Bronxville, NY 10708-2504	Cornell Medical College Occupation: Physician	08/04/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$150.00	
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Daniel Hedges 3225 Ella Lee Lane Houston, TX 77019-	Porter & Hedges Occupation: Attorney	12/10/1999 REDESIGNATION OF 12/02/99	$1000.00 MEMO
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		

SUBTOTAL of Receipts This Page (optional)	$4600.00
TOTAL This Period (last page this line number only)	

20020413342

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Robert Entriken 351 El Camino Del Mar San Francisco, CA 94121- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 12/30/1999	**Amount of Each Receipt this Period** $50.00
B. Full Name, Mailing Address and Zip Code S.W. Mosebrook 155 Regents Park Westport, CT 06880- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/15/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Brooks McCarty PO Box 885 Osterville, MA 02655- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Asterwilde Software Corp **Occupation** President **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/06/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Johanna Stoudzisky 43-06 47th Street Sunnyside, NY 11104-1715 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 08/25/1999	**Amount of Each Receipt this Period** $25.00
E. Full Name, Mailing Address and Zip Code Lillian Adler 12 Mountain Avenue Monsey, NY 10952- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/15/1999	**Amount of Each Receipt this Period** $250.00
F. Full Name, Mailing Address and Zip Code Richard Cooper 555 Croton Road 4th Floor King Of Prussia, PA 19406- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/30/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Susan Fisher 596 Notre Dame Drive Webster, NY 14580- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Teacher **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 08/31/1999	**Amount of Each Receipt this Period** $250.00

SUBTOTAL of Receipts This Page (optional)	$3575.00
TOTAL This Period (last page this line number only)	

20020413843

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code James Hummer 2614 Milford Road Cleveland, OH 44118-3817 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Wholz Health Management **Occupation** President **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/15/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Nancy Hornik 34 Orange Drive Marlboro, NJ 07746 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Investor **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Jack Samsonian 2 Quail Path Glen Head, NY 11545- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Investment Consultant **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 08/18/1999	**Amount of Each Receipt this Period** $100.00
D. Full Name, Mailing Address and Zip Code Jeremiah Bogert 55 Davids Hill Road Bedford Hills, NY 10507- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $1100.00	**Date (month, day, year)** 09/10/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Robert Edwards 16 Piping Rock Circle Saratoga Springs, NY 12866- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** SPA Steel Products Co., Inc. **Occupation** Sales **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 12/23/1999	**Amount of Each Receipt this Period** $2000.00
F. Full Name, Mailing Address and Zip Code James Mitarotonda 322 Central Park West Apt. 14B New York, NY 10025- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Barington Capital Group, L.P. **Occupation** Chairman **Aggregate Year-to-Date ->** $200.00	**Date (month, day, year)** 09/27/1999	**Amount of Each Receipt this Period** $100.00
G. Full Name, Mailing Address and Zip Code Robert Nederlander (Jr.) 870 5th Avenue Apt. 15E New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Nederlander Organization **Occupation** Executive **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/22/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$6200.00
TOTAL This Period (last page this line number only)	

2000041344

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code John Mountain 22 Shore Drive Manhasset, NY 11030- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Physician **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 08/09/1999	**Amount of Each Receipt this Period** $100.00
B. Full Name, Mailing Address and Zip Code James Hays 80 South 8th Street Minneapolis, MN 55402- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** The Hays Group **Occupation** Broker **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 09/14/1999	**Amount of Each Receipt this Period** $500.00
C. Full Name, Mailing Address and Zip Code Rogers & Wells LLP 200 Park Avenue New York, NY 10166- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Partnership Attribution Listed Individually **Occupation** No Itemization Required **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 07/29/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Lucianne Painter 111 West 67th Street Apt. 26F New York, NY 10023-5957 **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Merrill Lynch **Occupation** Investment Consultant **Aggregate Year-to-Date ->**	**Date (month, day, year)** 10/18/1999 REDESIGNATION OF 08/20/99	**Amount of Each Receipt this Period** $1000.00 MEMO
E. Full Name, Mailing Address and Zip Code Joseph Grunblatt 108-49 66th Road Forest Hills, NY 11375 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Queens Jewish Center **Occupation** Rabbi **Aggregate Year-to-Date ->** $300.00	**Date (month, day, year)** 12/15/1999	**Amount of Each Receipt this Period** $200.00
F. Full Name, Mailing Address and Zip Code Jan Mcdougle PO Box 6388 San Antonio, TX 78209-0388 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/28/1999	**Amount of Each Receipt this Period** $250.00
G. Full Name, Mailing Address and Zip Code Gloria DeOrio 34 Carrolwood Drive Tarrytown, NY 10591- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $200.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $150.00

SUBTOTAL of Receipts This Page (optional)	$2200.00
TOTAL This Period (last page this line number only)	

20020418345

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Mary Gould Overlook Farm 7861 Murray Hill Road Laurel, MD 20723-	Occupation Homemaker	12/07/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Warren McPherson 1402 Hawthorn Place Murfreesboro, TN 371301131	Occupation Requested Information	12/30/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Azhar Khan 255 Regis Drive Staten Island, NY 10314-	Occupation Requested Information	10/27/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
George Gannon 880 Gannon Lane Rio Rico, AZ 85648-	Occupation Retired	12/30/1999	$25.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$25.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Christopher White 100 Maiden Lane New York, NY 10038-	First Boston Occupation Attorney	11/24/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Philip Aouad 530 East 76th Street New York, NY 10021-	Occupation Requested Information	08/12/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Christopher Von Zwehl 24 Navesink Avenue Rumson, NJ 07760-	Empire Waterlink Occupation Marketing	12/14/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

SUBTOTAL of Receipts This Page (optional)	$4775.00
TOTAL This Period (last page this line number only)	

20020041346

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Jay Goldstein 46 Juneau Boulevard Woodbury, NY 11797-	Friedman Alpren & Green	10/26/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: CPA	Aggregate Year-to-Date -> $1000.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John Viener 2474 Players Court Wellington, FL 33414-		08/12/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date -> $1000.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert Huth 1655 Oakwood Drive Apt. N203 Narberth, PA 19072-	David's Bridal	12/29/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation: CEO	Aggregate Year-to-Date -> $1000.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Ben Cohen 799 Lake Avenue Greenwich, CT 06830-	First Boston	11/19/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Executive	Aggregate Year-to-Date -> $1000.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
RG Joint Ventures 1217 Rebsamen Park Road Little Rock, AR 72202-	Partnership Attribution Listed Individually	08/24/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation:	Aggregate Year-to-Date -> $500.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Ronald Corelli 1 White Oak Lane Chappaqua, NY 10514-	Self-Employed	09/30/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Farmer	Aggregate Year-to-Date -> $200.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Carolyn Mecozzi 4435 Esta Lane Soquel, CA 95073-	Del Mar Food Products	12/28/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Food Processor	Aggregate Year-to-Date -> $250.00	

SUBTOTAL of Receipts This Page (optional)	$4850.00
TOTAL This Period (last page this line number only)	

20020041847

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Edward McAllister 2710 Aldercreek Drive, South North Tonawanda, NY 14120- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Business **Aggregate Year-to-Date ->** $125.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $100.00
B. Full Name, Mailing Address and Zip Code Edward Pettinella 8 Chelsea Park Pittsford, NY 14534- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Charter One Bank **Occupation** Banker **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $250.00
C. Full Name, Mailing Address and Zip Code Carroll Petrie 834 Fifth Avenue New York, NY 10021 **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Philanthropist **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 11/01/1999	**Amount of Each Receipt this Period** $500.00
D. Full Name, Mailing Address and Zip Code James Jonas One Riverwalk Place 700 North St. Mary's Street San Antonio, TX 78205-3507 **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Arter & Hadden, LLP **Occupation** Attorney **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/08/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Steven Silverman 26 Columbia Turnpike Florham Park, NJ 07932- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** 176 Millburn Associates **Occupation** Partner **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00 MEMO
F. Full Name, Mailing Address and Zip Code Charles Ackerman 7 Medical Park Drive Pomona, NY 10970- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Physician **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/15/1999	**Amount of Each Receipt this Period** $250.00
G. Full Name, Mailing Address and Zip Code Donald Murray 1117 Panorama Drive Arcadia, CA 91007- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $20.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $20.00

SUBTOTAL of Receipts This Page (optional)	$2120.00
TOTAL This Period (last page this line number only)	

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SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Arthur Stuchbury 1900 Muttontown Road Syosset, NY 11791- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Kenclaire Elec. Agencies, Inc. **Occupation** Owner **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 08/04/1999	**Amount of Each Receipt this Period** $100.00
B. Full Name, Mailing Address and Zip Code Sam Hon PO Box 15725 San Diego, CA 92115- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/23/1999	**Amount of Each Receipt this Period** $250.00
C. Full Name, Mailing Address and Zip Code Floyd Argentiere 75 Eisenhower Parkway Roseland, NJ 07068- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/24/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code William Haugland 12 Holly Tree Lane East Islip, NY 11730- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Ky Span **Occupation** Contractor **Aggregate Year-to-Date ->**	**Date (month, day, year)** 12/13/1999 REDESIGNATION OF 11/01/99	**Amount of Each Receipt this Period** $1000.00 **MEMO**
E. Full Name, Mailing Address and Zip Code Louis Camilleri 1603 Dewey Avenue North Bellmore, NY 11710- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/28/1999	**Amount of Each Receipt this Period** $500.00
F. Full Name, Mailing Address and Zip Code Charles Moss 956 5th Avenue New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Moss/Dragoti **Occupation** Advertising **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 08/06/1999	**Amount of Each Receipt this Period** $500.00
G. Full Name, Mailing Address and Zip Code Robert Baldwin PO Box 7700 Las Vegas, NV 89177- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Bellagio **Occupation** President **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/04/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$3350.00
TOTAL This Period (last page this line number only)	

20020041349

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Peter Denker 4509 Valley Ridege Road Dallas, TX 75220-	US Trust Co. Occupation: Banker	11/24/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Benjamin Simpson 8929 Wesley Place Drive Knoxville, TN 37922-	Occupation: Retired	10/06/1999	$25.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$25.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Roger Berlind 120 East End Avenue New York, NY 10028	Berlind Productions Occupation: President	09/17/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Gerard Byrne 6 Peter Cooper Road New York, NY 10010-	Self-Employed Occupation: Publisher	11/16/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Charles Murphy 502 Oakdale Avenue Glencoe, IL 60022-	Urban Growth Property Occupation: Vice President	12/20/1999	$200.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$200.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Craig Hatkoff One West 72nd Street Apt. 84 New York, NY 10023	Capital Trust Occupation: Chairman	09/08/1999	$2000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$2000.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Stavros Haviaras 255 Battery Avenue Brooklyn, NY 11209-	Occupation: Requested Information	12/07/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

SUBTOTAL of Receipts This Page (optional)	$6225.00
TOTAL This Period (last page this line number only)	

20020041350

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. William Armfield PO Box 1510 Greensboro, NC 27402- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Name of Employer: Occupation: Requested Information Aggregate Year-to-Date ->	12/30/1999 $1000.00	$1000.00
B. Renato Halili 909 Mesa Verde Road Pasadena, CA 91105- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Name of Employer: JLB Capital Occupation: Office Manager Aggregate Year-to-Date ->	12/29/1999 $1000.00	$1000.00
C. Carol Levin 17027 Brookwood Drive Boca Raton, FL 33496- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer: Occupation: Homemaker Aggregate Year-to-Date ->	08/31/1999 $1000.00	$1000.00
D. George Gannon 880 Gannon Lane Rio Rico, AZ 85648- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer: Occupation: Retired Aggregate Year-to-Date ->	10/27/1999 $25.00	$25.00
E. Anthony Napoli 20 Broad Street New York, NY 10005- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer: Scavone, McKenna, Cloud & Co. Occupation: Investor Aggregate Year-to-Date ->	12/14/1999 $500.00	$500.00
F. Laya Perlysky 9 Beechwood Drive Lawrence, NY 11559- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer: Occupation: Homemaker Aggregate Year-to-Date ->	08/11/1999 $2000.00	$2000.00
G. Barbara Way 730 West Broadway Apt. 5H Long Beach, NY 11561- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer: Federal Home Loan Bank Occupation: Attorney Aggregate Year-to-Date ->	12/29/1999 $150.00	$100.00

SUBTOTAL of Receipts This Page (optional)	$5625.00
TOTAL This Period (last page this line number only)	

2002004 1851

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Jerry Cohen 44 Gardinor's Bay Drive Shelter Island Heigh, NY 11965- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Cushman & Wakefield **Occupation** Manager **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/22/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Benjamin Simpson 8929 Wesley Place Drive Knoxville, TN 37922- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 09/09/1999	**Amount of Each Receipt this Period** $50.00
C. Full Name, Mailing Address and Zip Code M. Steinthal 45 Broadway 32nd Floor New York, NY 10006- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Van Der Moolen, LLC **Occupation** Partner **Aggregate Year-to-Date ->** $266.00	**Date (month, day, year)** 12/28/1999	**Amount of Each Receipt this Period** $266.00
D. Full Name, Mailing Address and Zip Code Diane Coughlin 35 Byron Lane Larchmont, NY 10538- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $25.00	**Date (month, day, year)** 08/26/1999	**Amount of Each Receipt this Period** $25.00
E. Full Name, Mailing Address and Zip Code John Queenan 66 Lee Avenue Scarsdale, NY 10583- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $100.00
F. Full Name, Mailing Address and Zip Code William Minshall 5040 Southwest 9th Lane Gainesville, FL 32607- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $200.00	**Date (month, day, year)** 12/30/1999	**Amount of Each Receipt this Period** $200.00
G. Full Name, Mailing Address and Zip Code Michael Sterling 25954 Wellington Court Calabasas, CA 91302- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Executive **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$2641.00
TOTAL This Period (last page this line number only)	

20020413052

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Joyce DiMarzo 1 Bay Point Circle Rochester, NY 14622- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Mark VII Co., Inc **Occupation** Developer **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 08/31/1999	**Amount of Each Receipt this Period** $100.00
B. Full Name, Mailing Address and Zip Code Eric Nederlander 45 West 67th Street Apt. 25F New York, NY 10023 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Nederlander Organization **Occupation** Executive **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/22/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Patrick Coleman 27 Grimes Road Old Greenwich, CT 06870- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/19/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Hayim Grant 150 Columbus Avenue Apt. 8D New York, NY 10023- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** NY Apple Tours, Inc. **Occupation** Owner **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 12/10/1999	**Amount of Each Receipt this Period** $2000.00
E. Full Name, Mailing Address and Zip Code Mara Seibert 160 Highland Avenue Short Hills, NJ 07078- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Steiners Equity Group, LLC **Occupation** Partner **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/24/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code L.L. Borick 7800 Woodley Avenue Van Nuys, CA 91406- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Superior Industries **Occupation** Executive **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Isabel Earle 15 Summer Street South Dartmouth, MA 02748-3828 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/15/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$7100.00
TOTAL This Period (last page this line number only)	

20020041353

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Peter Gonzalez 14 Wall Street 21st Floor New York, NY 10005- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Wagner Scott Mercator, LLC Occupation: Member Aggregate Year-to-Date -> $500.00	12/29/1999	$500.00
B. Full Name, Mailing Address and Zip Code J. F. Walsh 200 Park Avenue New York, NY 10166- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Name of Employer: Whitman Breed Abbott & Morgan Occupation: Partner Aggregate Year-to-Date -> $22.32	09/08/1999	$22.32 MEMO
C. Full Name, Mailing Address and Zip Code Jeffrey Chandler 162 South Rancho Santa Fe Road Suite B60 Encinitas, CA 92024- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer: Self-Employed Occupation: Broadcasting Aggregate Year-to-Date -> $1000.00	10/04/1999	$1000.00
D. Full Name, Mailing Address and Zip Code John Ducate 31 Holiday Court Columbia, SC 29223- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer: Occupation: Requested Information Aggregate Year-to-Date -> $500.00	12/23/1999	$500.00
E. Full Name, Mailing Address and Zip Code Harold Ano 3 Atlantic Reach Yarmouth, ME 04096- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer: Occupation: Retired Aggregate Year-to-Date -> $1000.00	11/24/1999	$1000.00
F. Full Name, Mailing Address and Zip Code Marcia Goldstein 1010 Fifth Avenue Apt. 4C New York, NY 10028- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer: Weil Gotshal & Manges Occupation: Attorney Aggregate Year-to-Date -> $1000.00	08/31/1999	$1000.00
G. Full Name, Mailing Address and Zip Code Donald Zucker Company 103 West 55th Street New York, NY 10019- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer: Partnership Attribution Listed Individually Occupation: Aggregate Year-to-Date -> $1000.00	10/26/1999	$1000.00

SUBTOTAL of Receipts This Page (optional)	$5000.00
TOTAL This Period (last page this line number only)	

20020413154

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Mrudula Gandhi 86-16 60th Avenue Apt. 6L Elmhurst, NY 11373-	Gandhi Engineering, Inc.	10/18/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Administrative Assistant	Aggregate Year-to-Date ->	$200.00

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
J.L. Gulley PO Box 8180 Tyler, TX 75711-	Self-Employed	12/14/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Oil Merchant	Aggregate Year-to-Date ->	$500.00

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
C.W. Anderson 12412 Montego Plaza Dallas, TX 75230-		12/20/1999	$200.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date ->	$200.00

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Sylvana Zoberg 22 West 38th Street New York, NY 10018-	Eurextil Import Export Corp.	11/02/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Executive	Aggregate Year-to-Date ->	$500.00

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
David Jenkins 2820 15th Avenue, Southwest Rochester, MN 55902-1117	Self-Employed	12/25/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Physician	Aggregate Year-to-Date ->	$500.00

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Barry Lifschitz 8 Briarwood Lane Suffern, NY 10901-	Self-Employed	12/15/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Physician	Aggregate Year-to-Date ->	$250.00

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Paul Ogle 7575 Lake Street Apt. 3A River Forest, IL 60305-		12/23/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date ->	$100.00

SUBTOTAL of Receipts This Page (optional)	$2150.00
TOTAL This Period (last page this line number only)	

20020415

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Dominick Romano 1070 Route 46 Ledgewood, NJ 07852- **Receipt For:** ☐ Primary ☒ General ☐ Other (specify)	**Name of Employer** P&D Realty **Occupation** Partner **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/28/1999	**Amount of Each Receipt this Period** $500.00 MEMO
B. Full Name, Mailing Address and Zip Code Richard Lieb 1114 Avenue Of the Americas Kronish, Lieb, Weiner & Hellma New York, NY 10036- **Receipt For:** ☐ Primary ☒ General ☐ Other (specify)	**Name of Employer** Kronish, Lieb, Weiner & Hellma **Occupation** Lawyer **Aggregate Year-to-Date ->**	**Date (month, day, year)** 12/22/1999 REDESIGNATION OF 11/30/99	**Amount of Each Receipt this Period** $250.00 MEMO
C. Full Name, Mailing Address and Zip Code Robert Hammer 850 Puesta Del Sol Thousand Oaks, CA 91360- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** Self-Employed **Occupation** Investor **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 10/18/1999	**Amount of Each Receipt this Period** $100.00
D. Full Name, Mailing Address and Zip Code William Stevens 251 Clinton Street Saratoga Springs, NY 12866 **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/31/1999	**Amount of Each Receipt this Period** $500.00
E. Full Name, Mailing Address and Zip Code Stuart Letsch 9 Edgebrook Lane Monsey, NY 10952- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** Self-Employed **Occupation** Physician **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/15/1999	**Amount of Each Receipt this Period** $250.00
F. Full Name, Mailing Address and Zip Code Helen Ouerbacker 215 East 79th Street New York, NY 10021-0847 **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $200.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $100.00
G. Full Name, Mailing Address and Zip Code Richard Conkling 11765 Fairhaven Drive Baton Rouge, LA 70815- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 12/28/1999	**Amount of Each Receipt this Period** $100.00

SUBTOTAL of Receipts This Page (optional)	$1050.00
TOTAL This Period (last page this line number only)	

20020041356

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Sally Posey 17427 Club Hill Drive Dallas, TX 75248- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Self-Employed Private Investor Aggregate Year-to-Date -> $1000.00	12/15/1999	$1000.00
B. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Sio Sang 25-86 Steinway Street Long Island City, NY 11103- Receipt For: [X] Primary [ ] General [ ] Other (specify)	 Retired Aggregate Year-to-Date -> $250.00	12/14/1999	$250.00
C. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Janice Ellig 25 East End Avenue 10E New York, NY 10028 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Ambac Executive Aggregate Year-to-Date -> $1000.00	12/06/1999	$1000.00
D. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Peter Orthwein 1 Lafayette Place Greenwich, CT 06830- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Thor Industries Inc. Executive Aggregate Year-to-Date -> $1000.00	11/12/1999	$1000.00
E. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
William Palmer 2809 Pacific View Trail Los Angeles, CA 90068- Receipt For: [X] Primary [ ] General [ ] Other (specify)	 Retired Aggregate Year-to-Date -> $100.00	11/16/1999	$100.00
F. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
John Barberan 135 Cambridge Avenue Garden City, NY 11530- Receipt For: [X] Primary [ ] General [ ] Other (specify)	B & N Check Cashing President Aggregate Year-to-Date -> $1000.00	11/12/1999	$1000.00
G. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Troy Fraser PO Box 8468 Horseshoe Bay, TX 78657- Receipt For: [X] Primary [ ] General [ ] Other (specify)	 Requested Information Aggregate Year-to-Date -> $500.00	12/07/1999	$500.00

SUBTOTAL of Receipts This Page (optional)	$4850.00
TOTAL This Period (last page this line number only)	

20020041357

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Edna Banks 160 5th Avenue Suite 900 New York, NY 10010- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $350.00	**Date (month, day, year)** 11/23/1999	**Amount of Each Receipt this Period** $350.00
B. Full Name, Mailing Address and Zip Code Don Pizzutello 6 Howell Place Eastchester, NY 107093614 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Nancy Barnes 5401 North Via Velazquez Tucson, AZ 85750- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 12/30/1999	**Amount of Each Receipt this Period** $100.00
D. Full Name, Mailing Address and Zip Code Charles Vejvoda Winthorp Incorporated 1 Battery Park Plaza New York, NY 10004- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Winthorp Incorporated **Occupation** Executive **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 11/19/1999	**Amount of Each Receipt this Period** $100.00
E. Full Name, Mailing Address and Zip Code Mark Mallon 1105 Park Avenue Apt. 11D New York, NY 10128- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $2000.00
F. Full Name, Mailing Address and Zip Code Nicholas Coch 14 Sutton Place South New York, NY 10022- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 11/10/1999 REDESIGNATION OF 09/22/99	**Amount of Each Receipt this Period** $50.00 **MEMO**
G. Full Name, Mailing Address and Zip Code Christian Melhado 660 Madison Avenue New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Lexington Partners **Occupation** Partner **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/09/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$4550.00
TOTAL This Period (last page this line number only)	

20020041358

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Martin Lewis 52 West 11th Street New York, NY 10011-	Self-Employed	06/30/1999	$2000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Consultant	Supporting Prev. Period	Info from MEMO
	Aggregate Year-to-Date -> $2000.00		

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Martin Lewis 52 West 11th Street New York, NY 10011-	Self-Employed	07/28/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation: Consultant	REDESIGNATION OF 06/30/99	
	Aggregate Year-to-Date -> $2000.00		MEMO

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Ronals Biondo 30 East 40th Street Suite 206 New York, NY 10016-	Self Employed	12/09/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Surgeon		
	Aggregate Year-to-Date -> $250.00		

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Priscilla Rattazzi-Whittle 67 East 91st Street New York, NY 10128-	Self-Employed	08/18/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation: Photographer		
	Aggregate Year-to-Date -> $1000.00		

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Boine Johnson 18 Fairview Road Scarsdale, NY 10583-	Texture Technologies	11/02/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Officer		
	Aggregate Year-to-Date -> $500.00		

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Newell McCuen 11581 Lost Tree Way Apt. 9 North Palm Beach, FL 33408-		12/29/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired		
	Aggregate Year-to-Date -> $100.00		

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Irma Santaella 853 7th Avenue New York, NY 10019-		12/09/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired		
	Aggregate Year-to-Date -> $1000.00		

SUBTOTAL of Receipts This Page (optional)	$2850.00
TOTAL This Period (last page this line number only)	

20020418359

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Katherine Reed 8701 River Road Richmond, VA 23229- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/28/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Martin McLaughlin 20 West 64th Street Apt. 4213 New York, NY 10023 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** MJM Communications Inc. **Occupation** President **Aggregate Year-to-Date ->**	**Date (month, day, year)** 08/24/1999 REATTRIBUTION OF 07/15/99	**Amount of Each Receipt this Period** $-1000.00 MEMO
C. Full Name, Mailing Address and Zip Code Lanny Griffith 1275 Pennsylvania Avenue, Northwest 10th Floor Washington, DC 20004- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Barbour Griffith & Rogers **Occupation** Managing Director **Aggregate Year-to-Date ->** $283.33	**Date (month, day, year)** 12/23/1999	**Amount of Each Receipt this Period** $283.33 MEMO
D. Full Name, Mailing Address and Zip Code Mario Buatta 120 East 80th Street New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Designer **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 09/21/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Jane Armfield 1603 Carlisle Road Greensboro, NC 27408- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/30/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Suzanne Wright 734 Sasco Hill Road Fairfield, CT 06430- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/04/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Mary Carlsen 1 Horseshoe Bend Portola Valley, CA 94028- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 10/07/1999	**Amount of Each Receipt this Period** $500.00

SUBTOTAL of Receipts This Page (optional)	$4500.00
TOTAL This Period (last page this line number only)	

20004360

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Sally Solomon 179 East 70th Street Apt. 3B New York, NY 10021-	Penny Saver Group, Inc.	12/28/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Publisher	Aggregate Year-to-Date ->	$1500.00

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Donald Kress PO Box 11564 Green Bay, WI 54307-		12/14/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date ->	$500.00

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Rosemary Millus 220 Rugby Road Brooklyn, NY 11226	City of New York- Carnival & E	07/30/1999	$25.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Operations	Aggregate Year-to-Date ->	$275.00

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
George Saunders 11419 South East Plandone Drive Hobe Sound, FL 33455-		07/27/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date ->	$250.00

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Lawrence Rogers 4600 Drake Road Cincinnati, OH 45243-		12/28/1999	$300.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date ->	$300.00

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Howard Johnson 888 Park Avenue Apt. 14B New York, NY 10021-		08/20/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date ->	$1000.00

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Angelo Cali 15 Kips Ridge Montclair, NJ 07042-		12/23/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date ->	$1000.00

SUBTOTAL of Receipts This Page (optional)	$4075.00
TOTAL This Period (last page this line number only)	

2000041361

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Philip D'Angelo 5056 Lake Road Avon, NY 14414- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Dentist **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $100.00
B. Full Name, Mailing Address and Zip Code Randolph Antonsen 109 Plantation Drive Spartanburg, SC 29304- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $120.00	**Date (month, day, year)** 11/10/1999	**Amount of Each Receipt this Period** $120.00
C. Full Name, Mailing Address and Zip Code Frederick Wells 630 East Indian Mound Apt. 102 Wayzata, MN 55391- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 09/14/1999	**Amount of Each Receipt this Period** $500.00
D. Full Name, Mailing Address and Zip Code John Carter 110 East Medical Lane Suite 100 West Columbia, SC 29169- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Physician **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 11/23/1999	**Amount of Each Receipt this Period** $500.00
E. Full Name, Mailing Address and Zip Code Lawrence Rodgers 4600 Drake Road Cincinnati, OH 45243- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Writer **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 08/13/1999	**Amount of Each Receipt this Period** $250.00
F. Full Name, Mailing Address and Zip Code Harry Schick 437 Madison Avenue New York, NY 10022- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** First Manhattan Company **Occupation** Management **Aggregate Year-to-Date ->** $200.00	**Date (month, day, year)** 09/01/1999	**Amount of Each Receipt this Period** $100.00
G. Full Name, Mailing Address and Zip Code Leslie Rose 3 La Costa Way Palm Beach, FL 33480- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 07/27/1999	**Amount of Each Receipt this Period** $500.00

SUBTOTAL of Receipts This Page (optional)	$2070.00
TOTAL This Period (last page this line number only)	

20020418052

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
A. Full Name, Mailing Address and Zip Code Suzanne Werner 105 Wynview Drive Coraopolis, PA 15108- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Occupation** Homemaker	12/29/1999	$1000.00
	Aggregate Year-to-Date ->	$1000.00	
B. Full Name, Mailing Address and Zip Code Alvin Blumfeld 73 Carlton Road Monsey, NY 10952- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Occupation** Requested Information	12/15/1999	$500.00
	Aggregate Year-to-Date ->	$500.00	
C. Full Name, Mailing Address and Zip Code James Hughes 603 Dogwood Place Newburgh, NY 12550-2039 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Occupation** Retired	08/11/1999	$100.00
	Aggregate Year-to-Date ->	$200.00	
D. Full Name, Mailing Address and Zip Code Phyllis Greenberg 11260 Westland Circle Boynton Beach, FL 33437- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Occupation** Retired	08/19/1999	$1000.00
	Aggregate Year-to-Date ->	$1000.00	
E. Full Name, Mailing Address and Zip Code Gerda Kievit 11 Briarcliff Road Larchmont, NY 10538- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Occupation** Homemaker	08/11/1999	$1000.00
	Aggregate Year-to-Date ->	$1000.00	
F. Full Name, Mailing Address and Zip Code Roger Hoffman 402 North Eau Claire Avenue Apt. 312 Madison, WI 53705- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Investor	**Date (month, day, year)** 12/27/1999	**Amount of Each Receipt this Period** $100.00
	Aggregate Year-to-Date ->	$100.00	
G. Full Name, Mailing Address and Zip Code Robert Barrett 8 Hickory Drive Stamford, CT 06902- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** UST **Occupation** Executive	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $1000.00
	Aggregate Year-to-Date ->	$1000.00	

SUBTOTAL of Receipts This Page (optional)	$4700.00
TOTAL This Period (last page this line number only)	

20004133

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Joshua Weiner 736 Roseld Avenue West Deal, NJ 07712-	Occupation: Requested Information	12/23/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Rolla Campbell 106 Gomez Road Hobe Sound, FL 334552423	Occupation: Requested Information	12/22/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Chris Sorrentino 20 Broad Street New York, NY 10005-	Scavone, McKenna, Cloud & Co. Occupation: Investor	12/14/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Elaine Wynn PO Box 7777 Las Vegas, NV 89177-	Occupation: Homemaker	10/04/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Victor Capelluto 11 Penn Plaza Suite 2100 New York, NY 10001-	Occupation: Requested Information	09/29/1999	$150.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$150.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Thomas Battle 10 Saddle Ridge Road Ho-Ho-Kus, NY 07423	Deutsche Bank Occupation: Director	12/17/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Samuel Kagan 9200 Sunset Boulevard Suite 434 Los Angeles, CA 90069-	Occupation: Requested Information	12/29/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

SUBTOTAL of Receipts This Page (optional)	$5150.00
TOTAL This Period (last page this line number only)	

2000041394

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Richard Meadow 85 East End Avenue Apt. 8D New York, NY 10028- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Robert M. Blakeman Associates **Occupation** Attorney **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Thomas Teague PO Box 24788 Winston Salem, NC 27114- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Salem Leasing **Occupation** Trucking **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Kelli Questrom 200 East 69th Street New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Barneys **Occupation** Chairman **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/13/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Lawrence Mumm 200 Union Street Brooklyn, NY 11231 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** McAloon & Friedman, P.C. **Occupation** Attorney **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/31/1999	**Amount of Each Receipt this Period** $500.00
E. Full Name, Mailing Address and Zip Code John Daniel 60 Riverside Drive Penthouse B New York, NY 10024- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1500.00	**Date (month, day, year)** 09/22/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Edward Otero 43 Martin Lane Westbury, NY 11590- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $75.00	**Date (month, day, year)** 12/13/1999	**Amount of Each Receipt this Period** $25.00
G. Full Name, Mailing Address and Zip Code Barbara Sobel 40 Dorison Drive Short Hills, NJ 07078- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** CMR Group **Occupation** Sales **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/30/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$5525.00
TOTAL This Period (last page this line number only)	

20004185

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Thomas Gammon 1476 Waterfront Road No. 100 Reston, VA 20194-1250 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $250.00
B. Full Name, Mailing Address and Zip Code Dorothy McMillan 4551 Kahala Avenue Honolulu, HI 96816- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $25.00	**Date (month, day, year)** 10/15/1999	**Amount of Each Receipt this Period** $25.00
C. Full Name, Mailing Address and Zip Code Esther Schatz 1500 Palisade Avenue Fort Lee, NJ 07024- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 07/14/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Alfred Cerullo 95 Essex Drive Apt. 3E Staten Island, NY 10314 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Grand Central Partnership **Occupation** President **Aggregate Year-to-Date ->** $1100.00	**Date (month, day, year)** 10/20/1999	**Amount of Each Receipt this Period** $100.00
E. Full Name, Mailing Address and Zip Code Steven Holzman 1161 Virginia Road San Marino, CA 91108- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** The Cypress Group, LLC **Occupation** Managing Partner **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code William Wood PO Box 357 Captiva, FL 33924- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/14/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code A.P. Mcevoy 6301 Preston Parkway Dallas, TX 75205 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/27/1999	**Amount of Each Receipt this Period** $500.00

SUBTOTAL of Receipts This Page (optional)	$3875.00
TOTAL This Period (last page this line number only)	

20020041866

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Doris Wynett 499 Prestwick Circle West Palm Beach, FL 33418-	Occupation: Retired	09/07/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Lucille Carpenter 339 Decatur Street Brooklyn, NY 11233-1804	Occupation: Retired	12/30/1999	$20.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$70.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Charles Carberry 620 East 20th Street Apt. 7F New York, NY 10009-	Jones, Day, Reavis & Pogue Occupation: Attorney	11/15/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
GB Realty LLC 1760 Route 25 Ridge, NY 11961-	Partnership Attribution Listed Individually Occupation:	08/11/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
D. F. Kroenlein 200 Park Avenue New York, NY 10166-	Whitman Breed Abbott & Morgan Occupation: Partner	09/08/1999	$23.92
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$23.92	MEMO

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Thomas Kelly 58 Sunswyck Road Darien, CT 06820-	Self Employed Occupation: Real Estate	12/01/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Catherine Millard 142 East 71st Street Apt. 9D New York, NY 10021-	Allied Irish Bank Occupation: Researcher	10/27/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

SUBTOTAL of Receipts This Page (optional)	$3770.00
TOTAL This Period (last page this line number only)	

2000041867

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Daniel Bruno 17 Patrician Drive East Northport, NY 11731- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/14/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code John Creedon One Pyron Lane Larchmont, NY 10538- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $300.00	**Date (month, day, year)** 12/14/1999	**Amount of Each Receipt this Period** $200.00
C. Full Name, Mailing Address and Zip Code John Wooster 50 Riverside Drive Apt. 9B New York, NY 10024- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** AIG Inc. **Occupation** Insurance **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/10/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Anthony DiMarco 2 Brandy Wine Lane Rochester, NY 14618- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Security Mortgage Group, Corp. **Occupation** Vice President **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 09/13/1999	**Amount of Each Receipt this Period** $500.00
E. Full Name, Mailing Address and Zip Code William Panke 7 Wayside Lane Scarsdale, NY 10583- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Physician **Aggregate Year-to-Date ->** $150.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $50.00
F. Full Name, Mailing Address and Zip Code Paul Kasselman 237 Elm Avenue PO Box 87 Delmar, NY 12054- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Kasselman Electrics **Occupation** Contractor **Aggregate Year-to-Date ->** $4000.00	**Date (month, day, year)** 12/23/1999	**Amount of Each Receipt this Period** $4000.00
G. Full Name, Mailing Address and Zip Code Dario Lecusay 47 Christopher Road Bedford Corners, NY 10549-4919 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Latin Tropicales, Inc. **Occupation** Accountant **Aggregate Year-to-Date ->** $200.00	**Date (month, day, year)** 09/22/1999	**Amount of Each Receipt this Period** $50.00

SUBTOTAL of Receipts This Page (optional)	$6800.00
TOTAL This Period (last page this line number only)	

20020041368

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Dave Manzolini 201 Mill Street Rome, NY 13440-	Self-Employed	12/21/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Business	Aggregate Year-to-Date -> $50.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Angelo DeMarco 16 Montana Place Huntington Station, NY 11746-		11/02/1999	$100.67
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date -> $100.67	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
David Delaney 30 Oxford Road Rockville Centre, NY 11570-		10/19/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date -> $1000.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Frank Castagna 2110 Northern Boulevard Manhasset, NY 11030-		11/01/1999	$3000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date -> $3000.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Philip Perkins 2213 North Kentucky Street Arlington, VA 22205-		12/15/1999	$135.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date -> $135.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Gerald Harris 24 Central Park South New York, NY 10019	NYC Administration of Children	12/09/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Deputy Commissioner	Aggregate Year-to-Date -> $500.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Teresa Maguire 52 Mitchell Place Little Silver, NJ 07739-		11/12/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Homemaker	Aggregate Year-to-Date -> $1000.00	

SUBTOTAL of Receipts This Page (optional)	$5785.67
TOTAL This Period (last page this line number only)	

20020041869

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Thomas Ohlendorf 3316 Trellis Lane Abingdon, MD 21009- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** SRA International, Inc. **Occupation** Analyst **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $500.00
B. Full Name, Mailing Address and Zip Code George Moss 10 Gracie Square New York, NY 10028 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Cornelia Thornburgh 178 East 64th Street New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** First Boston **Occupation** Executive **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/09/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code John Norman 531 Pardise Drive West Bend, WI 53095- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $906.00	**Date (month, day, year)** 12/14/1999	**Amount of Each Receipt this Period** $906.00
E. Full Name, Mailing Address and Zip Code Roni Sokoloff 15 East 68th Street New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/26/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Jerome Pickholz 150 East 69th Street New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Advertising **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $250.00
G. Full Name, Mailing Address and Zip Code Lawrence Bauer 246 Kent Place Boulevard Summit, NJ 07901- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Attorney **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/30/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$5656.00
TOTAL This Period (last page this line number only)	

20020418870

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Patrick Toole 20 Harborview Road Westport, CT 068805061	Occupation: Requested Information	12/20/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Al Hill 5000 Thanksgiving Tower 1601 Elm Street Dallas, TX 75201-	Hill Development Occupation: COB	08/04/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Richard Voell 25 Pilot Rock Lane Riverside, CT 06878	The Rockefeller Group Occupation: Retired	11/02/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Henry Meigs 2811 Rainbow Drive Louisville, KY 40206-	Self-Employed Occupation: Attorney	12/31/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Anne Miller 35 East 75th Street Apt. 7A New York, NY 10021-	Occupation: Homemaker	12/28/1999	$250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Edward Leonard 87 Farnsworth Lane San Francisco, CA 94117-3716	Occupation: Requested Information	12/27/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Steven Klar 2580 Hempstead Turnpike East Meadow, NY 11554-2137	Self-Employed Occupation: Counselor	12/28/1999	$200.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$400.00	

SUBTOTAL of Receipts This Page (optional)	$3300.00
TOTAL This Period (last page this line number only)	

20020041871

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Brian Burns 150 Bradley Place Suite 212 Palm Beach, FL 33480-	Brian Patrick Burns Occupation: Investor	12/29/1999	$1000.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Aggregate Year-to-Date ->	$1000.00	
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
David Matlin 215 East 68th Street Apt. 5L New York, NY 10021-	First Boston Occupation: Investment Banker	11/24/1999	$1000.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Aggregate Year-to-Date ->	$1000.00	
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
John Hurley 288 Ruskin Road Buffalo, NY 14226-	Commercial Pipe Occupation: Business	10/15/1999	$500.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	$500.00	
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Robert Abplanalp 700 Nepperhan Ave Yonkers, NY 10703-	Precision Valve Corp. Occupation: Executive	11/19/1999 REDESIGNATION OF 10/27/99	$1000.00 MEMO
Receipt For: ☐ Primary ☒ General ☐ Other (specify)	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**
Sarah Wilson 1088 Delaware Avenue Apt. 11I Buffalo, NY 14209-	Occupation: Retired	07/30/1999	$100.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	$100.00	
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Susan O'Leary 1220 Park Avenue Apt. 15B New York, NY 10128-	Occupation: Requested Information	10/26/1999	$50.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	$150.00	
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Thomas Renyi 818 Charnwood Drive Wyckoff, NJ 07481-	Bank of New York Occupation: Banker	10/26/1999	$1000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	$1000.00	

SUBTOTAL of Receipts This Page (optional)	$3650.00
TOTAL This Period (last page this line number only)	

20020041372

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Demaris Matteo 8 North Driveway Dobbs Ferry, NY 10522-3512 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 09/15/1999	**Amount of Each Receipt this Period** $50.00
B. Full Name, Mailing Address and Zip Code Richard Kim 371 West 52nd Street Apt. 1E New York, NY 10019- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** President **Aggregate Year-to-Date ->** $600.00	**Date (month, day, year)** 12/23/1999	**Amount of Each Receipt this Period** $500.00
C. Full Name, Mailing Address and Zip Code Josephine Mahaney 64 Dutchess Avenue Staten Island, NY 10304- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Newberger Berman **Occupation** Portfolio Manager **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 10/27/1999	**Amount of Each Receipt this Period** $50.00
D. Full Name, Mailing Address and Zip Code David Rockefeller 30 Rockefeller Plaza Room 5600 New York, NY 10112 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/01/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Arthur Kinney 296 Woodview Apt. D Barrington, IL 60010- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Richard Manfredi 391 Muttontown Road Muttontown, NY 11791- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** American Direct Mail Co. **Occupation** Executive **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/15/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Scott McGeorge PO Box 7008 Pine Bluff, AR 71611- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Pine Bluff Sand & Gravel **Occupation** Construction **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 07/22/1999	**Amount of Each Receipt this Period** $500.00

SUBTOTAL of Receipts This Page (optional)	$4100.00
TOTAL This Period (last page this line number only)	

20020041873

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Glenn Campbell 26915 Slejandro Drive Los Altos, CA 94022- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Hoover Institute **Occupation** Educator **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/24/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Lilian Fleming 755 Park Avenue New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 12/15/1999	**Amount of Each Receipt this Period** $2000.00
C. Full Name, Mailing Address and Zip Code David Shulan 109 Huntersfield Road Delmar, NY 12054- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Physician **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 07/29/1999	**Amount of Each Receipt this Period** $250.00
D. Full Name, Mailing Address and Zip Code Barbara Way 730 West Broadway Apt. 5H Long Beach, NY 11561- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Federal Home Loan Bank **Occupation** Attorney **Aggregate Year-to-Date ->** $150.00	**Date (month, day, year)** 11/23/1999	**Amount of Each Receipt this Period** $100.00
E. Full Name, Mailing Address and Zip Code Jaimie Treash 7639 Lincoln Trail Plainfield, IN 46168- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/22/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Felicia Blum 439 East 51st Street New York, NY 10022 **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Metropolitan Museum of Art **Occupation** Teacher **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/07/1999 REDESIGNATION OF 09/30/99	**Amount of Each Receipt this Period** $100.00 MEMO
G. Full Name, Mailing Address and Zip Code Suzanne Fisher One Beekman Place Apt. 13C New York, NY 10022 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 08/30/1999	**Amount of Each Receipt this Period** $2000.00

SUBTOTAL of Receipts This Page (optional)	$6350.00
TOTAL This Period (last page this line number only)	

20020413774

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Charles Matheson 100 West 80th Street Apt. 8B New York, NY 10024- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** IBM **Occupation** Consultant **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/10/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Mark Plant 1738 V Street, Northwest Washington, DC 20009- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** IMF **Occupation** Economist **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/28/1999	**Amount of Each Receipt this Period** $250.00
C. Full Name, Mailing Address and Zip Code Steven Finkelman 5303 Braesheather Drive Houston, TX 77096-4109 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Scope Imports Inc. **Occupation** Controller **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/16/1999	**Amount of Each Receipt this Period** $500.00
D. Full Name, Mailing Address and Zip Code Brenda Johnson 19 East 72nd Street New York, NY 10021 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Brenmer Industries Inc. **Occupation** Partner **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 12/03/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Robert Dilenschneider 249 Long Neck Point Road Darien, CT 06820- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Dilenschneider Group **Occupation** Owner **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Irving Marcus 81 Stewart Road Short Hills, NJ 07078- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/16/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Howard Steinberg 1 Sunset Road Kings Point, NY 11024- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 07/26/1999	**Amount of Each Receipt this Period** $250.00

SUBTOTAL of Receipts This Page (optional)	$5000.00
TOTAL This Period (last page this line number only)	

20020041875

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SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
E.L. Green 1101 Mary Ellen Pampa, TX 79065-	Occupation Requested Information	12/31/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Frank Rella 200 East 57th Street Apt. 20K New York, NY 10022-	Trine Corporation Occupation President	08/12/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Lester Korn 1800 Century Park East Suite 210 Los Angeles, CA 90067-	Korn Tuttle Capital Occupation Chairman & CEO	10/06/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Naomi Wolinetz 14 Cloverdale Lane Monsey, NY 10952-	Occupation Requested Information	12/30/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Cynthia Bracy 5 Fountayne Lane Manalapan, NJ 07726-	Occupation Homemaker	11/19/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Thomas Saunders 667 Madison Avenue New York, NY 10021-	Saunders, Karp & Mergue Occupation Executive	12/16/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Donald Kendall 18 Porchuck Road Greenwich, CT 06831-2917	PepsiCo Inc. Occupation Business	12/08/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

SUBTOTAL of Receipts This Page (optional)	$5500.00
TOTAL This Period (last page this line number only)	

20020041876

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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Thomas Williams 4300 West River Parkway Becketwood 605 Minneapolis, MN 554063696	Occupation: Requested Information	12/21/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert France 25-04 44th Street Apt. 7 Astoria, NY 11103-	Occupation: Requested Information	11/22/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Carl Blim 21 South End Avenue Apt. 440 New York, NY 10280-	Mullen Consultants, Inc. Occupation: Finance	10/01/1999	$150.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$150.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Frank Metz Pierson Lakes PO Box 26 Sloatsburg, NY 10974-	Occupation: Retired	08/13/1999	$150.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Paula Douglass 13 Tiel Way Houston, TX 77019-	Equas Corp. International Occupation: Director	12/22/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert Crispen 701 Sanish Main Drive Apt. 386 Summerland Key, FL 33042-	Occupation: Retired	12/22/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Mark Owens 120 East Happy Canyon Castle Rock, CO 80104-	Natural Balano, Inc. Occupation: Manufacturing	11/23/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

SUBTOTAL of Receipts This Page (optional)	$4300.00
TOTAL This Period (last page this line number only)	

2002041877

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Louise Kasch P.O. Box 1153 Rancho Santa Fe, CA 92067-	Occupation: Retired	12/15/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$150.00	
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Howard Taylor 10500 Beach Mill Road Great Falls, VA 22066-3209	Merrill Lynch Occupation: Consultant	12/14/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Peter O'Donnell 100 Crescent Court Suite 1690 Dallas, TX 75201-	Self-Employed Occupation: Investor	12/14/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
William Lauder 730 Park Avenue New York, NY 10021-	Estee Lauder Companies Occupation: Executive	12/10/1999 REDESIGNATION OF 10/12/99	$1000.00 MEMO
Receipt For: [ ] Primary [X] General [ ] Other (specify)	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**
Saul Fox 950 Tower Lane Suite 1950 San Mateo, CA 94404-	Fox Payne & Co. Occupation: Investment Banker	12/21/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
William Spencer 3300 Cahaba Road #105 Birmingham, AL 35223-	Occupation: Retired	12/15/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Raquel Celenza 30 Wenwood Drive Glen Head, NY 11545-	Occupation: Retired	09/03/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

SUBTOTAL of Receipts This Page (optional)	$3050.00
TOTAL This Period (last page this line number only)	

20020041378

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Maria Yang PO Box 277 Plainsboro, NJ 08536- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Amanda Salzhauer 50 East 79th Street Apt. 9E New York, NY 10021 **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/28/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Robert Delaney 314 Bedford Road Ridgewood, NJ 07450- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Credit Swiss First Boston **Occupation** Director **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/07/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Lawrence Morris 13 Greenleaf Avenue Darien, CT 06820- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 09/13/1999	**Amount of Each Receipt this Period** $250.00
E. Full Name, Mailing Address and Zip Code Kent Damon 65 Country Club Drive Rochester, NY 14618- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 07/29/1999	**Amount of Each Receipt this Period** $100.00
F. Full Name, Mailing Address and Zip Code Thomas McMullen 6700 Stevens Road Staten Island, NY 10308- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/13/1999	**Amount of Each Receipt this Period** $250.00
G. Full Name, Mailing Address and Zip Code Roger Hoffman 402 North Eau Claire Avenue Apt. 312 Madison, WI 53705- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Investor **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $100.00

SUBTOTAL of Receipts This Page (optional)	$3700.00
TOTAL This Period (last page this line number only)	

20020041879

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Constance Solomon 663 Dodds Lane Gladwyne, PA 19035-	Occupation: Homemaker	12/29/1999	$1000.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Aggregate Year-to-Date ->	$1000.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Carol Makovich 20 West 84th Street Apt. 9A New York, NY 10024-	Self-Employed Occupation: Consultant	07/23/1999	$1000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	$1000.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Jerold Principato 10401 Old Georgetown Road Suite 409 Bethesda, MD 20814-	Self-Employed Occupation: Physician	11/09/1999	$1000.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Aggregate Year-to-Date ->	$1000.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Ruth Perelman 1820 Rittenhouse Square Philadelphia, PA 19103-	Occupation: Homemaker	08/31/1999	$1000.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Aggregate Year-to-Date ->	$1000.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Bruce Dye 5130 Executive Boulevard Fort Wayne, IN 46808-	Heritage Food Service Occupation: President	12/28/1999	$1000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	$1000.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Zane Tankel Box 824 Alpine, NJ 07620-	Apple Metro Inc. Occupation: Chairman	10/01/1999	$1000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	$1000.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Charles Simmons 1120 Shady Oaks Lane Fort Worth, TX 76107-	Occupation: Retired	12/14/1999	$1000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	$1000.00	

SUBTOTAL of Receipts This Page (optional)	$7000.00
TOTAL This Period (last page this line number only)	

20020041380

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Dave Carpinelli 57 North Ranch Road Littleton, CO 80127- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Requested Information Aggregate Year-to-Date -> $500.00	12/29/1999	$500.00
B. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Carol Giuliani 321 Buckingham Court Cedarhurst, NY 11516- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Progressive Housing Corp. Controller Aggregate Year-to-Date -> $1000.00	11/30/1999	$1000.00
C. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
John Lovewell 700 Emerson Street Palo Alto, CA 94301- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Lovewell Co. Real Estate Aggregate Year-to-Date -> $250.00	10/14/1999	$250.00
D. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Salvatore Caputo 11 Iron Mine Drive Staten Island, NY 10304- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Forest Electric Corp. COO Aggregate Year-to-Date -> $1000.00	08/24/1999	$1000.00
E. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Margaret Johansen 82 Oxford Boulevard Garden City, NY 11530- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Homemaker Aggregate Year-to-Date -> $1000.00	12/17/1999	$1000.00
F. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
John Roosevelt 235 East 61st Street New York, NY 10021- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Retired Aggregate Year-to-Date -> $500.00	12/07/1999	$500.00
G. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Linda Wassong 178 EAB Plaza Uniondale, NY 11556- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Del Laboratories, Inc. Executive Aggregate Year-to-Date -> $2000.00	09/02/1999	$2000.00

SUBTOTAL of Receipts This Page (optional)	$6250.00
TOTAL This Period (last page this line number only)	

20004181

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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Robert Case 130 East 75th Street New York, NY 10021 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $300.00	**Date (month, day, year)** 12/28/1999	**Amount of Each Receipt this Period** $300.00
B. Full Name, Mailing Address and Zip Code Eloise Gay 524 Stockton Street Jacksonville, FL 322042535 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/22/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Mitizi Perdue PO Box 1537 Salisbury, MD 21802- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $500.00
D. Full Name, Mailing Address and Zip Code Michele Rella 200 East 57th Street New York, NY 10022- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** G & P Charitable Foundation **Occupation** Director **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/12/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Angelo Finelli 2006 Narragansett Avenue Bronx, NY 10461- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 08/19/1999	**Amount of Each Receipt this Period** $100.00
F. Full Name, Mailing Address and Zip Code Milledge Hart 3811 Turtle Creek Boulevard Suite 900 Dallas, TX 75219- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code John Comparin 150 El Camino Suite 204 Beverly Hills, CA 90212- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Global Crossing **Occupation** Human Resources **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/06/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$4900.00
TOTAL This Period (last page this line number only)	

2000041382

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Marilyn Lane 2010 Irving Place Wichita Falls, TX 76308-	Occupation: Homemaker	11/24/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
W.F. Hubner 221 Canterbury Road Bloomfield Hills, MI 48304-	Occupation: Requested Information	12/30/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Friedman & Gotbaum, LLP 568 Broadway Suite 505 New York, NY 10012-	Partnership Attribution Listed Individually Occupation	08/31/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Arthur Rasmussen PO Box 1 Walton, NY 13856-0001	Occupation: Retired	11/18/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$200.00	
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
James Kinsella 48 Sugar Maple Lane Glen Cove, NY 11542-	Occupation: Requested Information	08/24/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Paul Rowe 840 Park Avenue New York, NY 10021-	Self-Employed Occupation: Attorney	12/29/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Steven Mason 4418 Moraine Ridge Kettering, OH 45429-	Occupation: Retired	11/23/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

SUBTOTAL of Receipts This Page (optional)	$4350.00
TOTAL This Period (last page this line number only)	

20020418383

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Gabriel Schmergel 15 Lowell Road Wellesley, MA 02481-		12/23/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date ->	$250.00

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Samuel Berson 912 Fifth Avenue New York, NY 10021-		12/22/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date ->	$150.00

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Glenn Davis 14 Sunset Drive Little Rock, AR 72207-	Self-Employed	08/03/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Physician	Aggregate Year-to-Date ->	$500.00

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
T.N. Mirvis 51 West 52nd Street New York, NY 10021-	Self-Employed	12/29/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Attorney	Aggregate Year-to-Date ->	$1000.00

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
David Buicko 6 Christopher Lane Altamont, NY 12009-	Gabesi Group	12/23/1999	$2000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: CFO	Aggregate Year-to-Date ->	$2000.00

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Harvey Rosenblum 84-53 Radnor Street Jamaica, NY 11432-	Self-Employed	11/04/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Physician	Aggregate Year-to-Date ->	$100.00

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert Bentley 460 Howard Avenue Apt. 1A Staten Island, NY 10301-	Ny Cross Harbor Railroad	09/14/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: President	Aggregate Year-to-Date ->	$500.00

SUBTOTAL of Receipts This Page (optional)	$4450.00
TOTAL This Period (last page this line number only)	

20004194

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Neva Nelson 3558 Orangeport Road Gasport, NY 14067-	Occupation: Homemaker	11/01/1999	$25.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$75.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Frederick Berg 7 East 14th Street New York, NY 10003-	Self-Employed Occupation: Attorney	11/23/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$350.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
S. G. Karamullah 8528 Homelawn Street Jamaica, NY 11432-	Occupation: Retired	09/30/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Alfred Ciarfello 220 Bayhill Lane Rochester, NY 14609-	Bayside Paving Contractors Occupation: Vice President	08/31/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
James Patterson 10000 Shelbyville Road Suite 100 Louisville, KY 40223-	Self-Employed Occupation: Investor	12/22/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Debra Scoville 730 South Main Ottawa, KS 66067-2804	Self-Employed Occupation: Rancher	12/21/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
W.R. Goddard PO Box 25166 Dallas, TX 75225-	Self-Employed Occupation: Investor	09/14/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

SUBTOTAL of Receipts This Page (optional)	$1625.00
TOTAL This Period (last page this line number only)	

20020041385

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code John McGillicuddy 23 Hilltop Place Rye, NY 10580 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/06/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Judith Rynne 381 Sannita Drive Rochester, NY 14626- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Business **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 10/19/1999	**Amount of Each Receipt this Period** $250.00
C. Full Name, Mailing Address and Zip Code Nicholas Ribis PO Box 1718 Morristown, NJ 07962- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Trump Hotels **Occupation** CEO **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/06/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Richard Cline 25204 Hawthorne Lane Wheaton, IL 60187 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/31/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Colleen Konheim 1 Fifth Avenue New York, NY 10003 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Psychoanalyst **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 05/14/1999 Supporting Prev. Period	**Amount of Each Receipt this Period** $1000.00 Info from **MEMO**
F. Full Name, Mailing Address and Zip Code Colleen Konheim 1 Fifth Avenue New York, NY 10003 **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Psychoanalyst **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 07/13/1999 REDESIGNATION OF 05/14/99	**Amount of Each Receipt this Period** $1000.00 **MEMO**
G. Full Name, Mailing Address and Zip Code Sally Saunders 7310 Lancet Court Oklahoma City, OK 73120- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/08/1999	**Amount of Each Receipt this Period** $500.00

SUBTOTAL of Receipts This Page (optional)	$3750.00
TOTAL This Period (last page this line number only)	

20020419386

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Ralph Bachenheimer 5 Hill Road Greenwich, CT 06830- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Merchant Banking **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/28/1999	**Amount of Each Receipt this Period** $500.00
B. Full Name, Mailing Address and Zip Code DeChantal Verville 945 East 26th Street Brooklyn, NY 11210- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 11/02/1999	**Amount of Each Receipt this Period** $25.00
C. Full Name, Mailing Address and Zip Code Jean Kerschner 231 Geisky Creek Road Hayesville, NC 28904- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $500.00
D. Full Name, Mailing Address and Zip Code Richard Portillo 1415 West 22nd Street Suite 1250 Oak Brook, IL 60523- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Investor **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/20/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code William Wheeler 911 North Buffalo Drive Suite 208 Las Vegas, NV 89128- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $400.00	**Date (month, day, year)** 09/24/1999	**Amount of Each Receipt this Period** $400.00
F. Full Name, Mailing Address and Zip Code Barbara Winer 880 Fifth Avenue New York, NY 10021 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Investor **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 08/12/1999	**Amount of Each Receipt this Period** $2000.00
G. Full Name, Mailing Address and Zip Code Michael Bozick 77330 Medicine Bow Circle Indian Wells, CA 92210- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** R. Bagdasarian Inc. **Occupation** President **Aggregate Year-to-Date ->**	**Date (month, day, year)** 10/12/1999 REDESIGNATION OF 09/20/99	**Amount of Each Receipt this Period** $1000.00 **MEMO**

SUBTOTAL of Receipts This Page (optional)	$4425.00
TOTAL This Period (last page this line number only)	

20020041837

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Lauren LoFrisco 1717 Ascot Way Apt. F Reston, VA 20190-	Occupation: Homemaker	12/29/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Michael Sonnenfeldt 146 Central Park West Apt. 10D New York, NY 10023-	Self-Employed Occupation: Investor	11/04/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Richard Brody 325 West End Avenue Apt. 8A New York, NY 10023-	Self-Employed Occupation: Executive	07/26/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Karen Viener 2474 Players Court Wellington, FL 33414-	Occupation: Homemaker	08/12/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Lillian Barbey 570 Park Avenue New York, NY 10021-	Self Employed Occupation: Private Investor	10/18/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$50.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Cynthia Bacon 1251 Avenue of the Americas New York, NY 10020-	Moore Capital Management Occupation: Executive	12/22/1999	$2000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$2000.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Fred Jacoby 7800 Eastern Avenue Wyndmoor, PA 19038-	Cozen & O'Connor Occupation: Attorney	09/21/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

SUBTOTAL of Receipts This Page (optional)	$6550.00
TOTAL This Period (last page this line number only)	

20020418388

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Gordon Gray 349 Lake Avenue Greenwich, CT 06830-	Occupation: Retired	11/12/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Philip D'Angelo 5056 Lake Road Avon, NY 14414-	Self-Employed Occupation: Dentist	07/29/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Michael Singer 3929 Spur Hill Bloomfield Hills, MI 48304-	Self-Employed Occupation: Investment Manager	12/20/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Richard Riker 503 Ackerman Avenue Glen Rock, NJ 07452-	Occupation: Requested Information	11/12/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Ernst Wunsch 101-10 70th Avenue Forest Hills, NY 11375-	Occupation: Retired	11/01/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$200.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
David Harden 3 Fairways Drive Mc Connellsville, NY 13401-	Occupation: Retired	12/23/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Dudley Malone 510 Mead Court Geneva, IL 60134-2528	Occupation: Requested Information	12/28/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

SUBTOTAL of Receipts This Page (optional)	$2550.00
TOTAL This Period (last page this line number only)	

20020041839

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Richard Ballinger 110 East 59th Street New York, NY 10022- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 07/30/1999	**Amount of Each Receipt this Period** $100.00
B. Full Name, Mailing Address and Zip Code Lawrence Friedland 110 East 59th Street New York, NY 10022- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Hoffinger Friedland Dobrish Be **Occupation** Attorney **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/09/1999	**Amount of Each Receipt this Period** $500.00
C. Full Name, Mailing Address and Zip Code Jacqueline Gill 21 Warwick Road Rockville Centre, NY 11570- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->**	**Date (month, day, year)** 12/10/1999 REDESIGNATION OF 11/30/99	**Amount of Each Receipt this Period** $1000.00 MEMO
D. Full Name, Mailing Address and Zip Code David Han 628 Lake Avenue Greenwich, CT 06830- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** First Boston **Occupation** Investment Banker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/24/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Sheron Johnson 2124 Christina Cove Birmingham, AL 35244- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/11/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Michael Barrett 15000 Surveyor Boulevard Suite 100 Addison, TX 75244- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Barrett, Burke, Wilson, Castle **Occupation** Partner **Aggregate Year-to-Date ->** $1400.00	**Date (month, day, year)** 12/07/1999	**Amount of Each Receipt this Period** $400.00
G. Full Name, Mailing Address and Zip Code Thomas Hamilton 430 East 77th Street Apt. F New York, NY 10021-2328 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $500.00

SUBTOTAL of Receipts This Page (optional)	$3500.00
TOTAL This Period (last page this line number only)	

20020041390

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Randolph Guthrie 15 East 74th Street New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Physician **Aggregate Year-to-Date ->** $1500.00	**Date (month, day, year)** 07/21/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Stephen Fraidin 1 New York Plaza New York, NY 10004- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Fried, Frank, Harris, ET AL **Occupation** Attorney **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/19/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Arnold Aronoff 1533 North Woodward Avenue Suite 340 Bloomfield, MI 483042873 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Jane Pollock 331 Llwyds Lane Vero Beach, FL 32963- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 11/04/1999	**Amount of Each Receipt this Period** $500.00
E. Full Name, Mailing Address and Zip Code James Hendricks 94 Barrington Rochester, NY 14607- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Attorney **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 08/31/1999	**Amount of Each Receipt this Period** $250.00
F. Full Name, Mailing Address and Zip Code Harry Cullen PO Box 3331 Houston, TX 77253- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self Employed **Occupation** Investor **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/02/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Barrant Merrill 3525 Polo Drive Delray Beach, FL 33483- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/23/1999	**Amount of Each Receipt this Period** $500.00

SUBTOTAL of Receipts This Page (optional)	$5250.00
TOTAL This Period (last page this line number only)	

20020413891

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Edward Otero 43 Martin Lane Westbury, NY 11590- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $75.00	**Date (month, day, year)** 12/01/1999	**Amount of Each Receipt this Period** $25.00
B. Full Name, Mailing Address and Zip Code Billi Marcus 7460 Wildercliff Drive Atlanta, GA 30328- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Oscar DeLaRenta 660 Park Avenue New York, NY 10021 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Designer **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code George Bello 164 Mountainwood Road Stamford, CT 06903- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Reliance Group Holdings **Occupation** Executive **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/19/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Nicholas Loglisci 76 Fairview Avenue Tarrytown, NY 10591- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Guy Emerich 21325 Coachman Avenue Port Charlotte, FL 33952- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Farr Law Firm **Occupation** Attorney **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 10/04/1999	**Amount of Each Receipt this Period** $500.00
G. Full Name, Mailing Address and Zip Code Maged Riad 26 Mount Holly Drive Rye, NY 10580- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Attorney **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $250.00

SUBTOTAL of Receipts This Page (optional)	$4775.00
TOTAL This Period (last page this line number only)	

2000041892

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Robert Baldwin PO Box 7700 Las Vegas, NV 89177- Receipt For: [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Bellagio **Occupation** President **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/04/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Jeanie Figg 3625 49th Street, Northwest Washington, DC 20016- Receipt For: [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 11/02/1999	**Amount of Each Receipt this Period** $250.00
C. Full Name, Mailing Address and Zip Code Frederick Berg 7 East 14th Street New York, NY 10003- Receipt For: [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Attorney **Aggregate Year-to-Date ->** $300.00	**Date (month, day, year)** 11/01/1999	**Amount of Each Receipt this Period** $200.00
D. Full Name, Mailing Address and Zip Code Robert Arias 563 Park Avenue New York, NY 10021- Receipt For: [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Ernst & Young **Occupation** Broker **Aggregate Year-to-Date ->** $900.00	**Date (month, day, year)** 12/30/1999	**Amount of Each Receipt this Period** $500.00
E. Full Name, Mailing Address and Zip Code Fanny Kasher 206 Meisner Avenue Staten Island, NY 10306- Receipt For: [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Physician **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 08/17/1999	**Amount of Each Receipt this Period** $250.00
F. Full Name, Mailing Address and Zip Code Daniel Gross 400 Second Avenue New York, NY 10010- Receipt For: [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $300.00	**Date (month, day, year)** 11/15/1999	**Amount of Each Receipt this Period** $300.00
G. Full Name, Mailing Address and Zip Code Rosanne Fioretti 5 Fox Hunt Court Huntington, NY 11743- Receipt For: [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Island Trans Corp. **Occupation** Executive **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 07/30/1999	**Amount of Each Receipt this Period** $500.00

SUBTOTAL of Receipts This Page (optional)	$3000.00
TOTAL This Period (last page this line number only)	

20020041393

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Virginia Voell 25 Pilot Rock Lane Riverside, CT 06878- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Private Investor **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Kenneth Bialkin 211 Central Park West New York, NY 10024 **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Skadden Arps Slate Meaghen & F **Occupation** Attorney **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/28/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Chan Fu 241 89th Street Brooklyn, NY 11209- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Met Life **Occupation** Agent **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/03/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Thomas Costello 116 Central Park South Suite 6 New York, NY 10019- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Investor **Aggregate Year-to-Date ->** $200.00	**Date (month, day, year)** 12/09/1999	**Amount of Each Receipt this Period** $200.00
E. Full Name, Mailing Address and Zip Code Dorothy Waldron 14 Westmoreland Drive Shelter Island Heigh, NY 11965- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 07/30/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Sidney Hirth 709 Reads Lane Far Rockaway, NY 11691- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Mass Construction Inc. **Occupation** Administration **Aggregate Year-to-Date ->** $3000.00	**Date (month, day, year)** 06/28/1999 Supporting Prev. Period	**Amount of Each Receipt this Period** $2000.00 Info from MEMO
G. Full Name, Mailing Address and Zip Code Sidney Hirth 709 Reads Lane Far Rockaway, NY 11691- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Mass Construction Inc. **Occupation** Administration **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 08/21/1999 REATTRIBUTION OF 06/28/99	**Amount of Each Receipt this Period** $-1000.00 MEMO

SUBTOTAL of Receipts This Page (optional)	$4200.00
TOTAL This Period (last page this line number only)	

20020041394

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Ilona Rich 152 West 57th Street New York, NY 10019- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/12/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Ronald Uretta 280 Highland Road Rye, NY 10580- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Insignia/Esg. **Occupation** Executive **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/01/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Mark Grier 333 Mendon Center Road Pittsford, NY 14534- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Prudential Securities Inc. **Occupation** Executive **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/09/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Michael Duni 248-39 89 Avenue Bellerose, NY 11426- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** City Underwriter Agency Inc. **Occupation** Vice President **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/03/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code W. T. Cassels 5001 Wittering Drive Columbia, SC 29206- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Southeastern Freight Lines **Occupation** Trucking **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/28/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code William Davis 681 Vista Bonita Newport Beach, CA 92660- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 12/13/1999	**Amount of Each Receipt this Period** $100.00
G. Full Name, Mailing Address and Zip Code George Needham 79 East 79th Street New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Needham & Company, Inc. **Occupation** Investment Banker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/20/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$6100.00
TOTAL This Period (last page this line number only)	

2004-1395

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Wallkill Apartments Assoc. LP 26 Columbia Turnpike Florham Park, NJ 07932- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Partnership Attribution Listed Individually **Occupation** **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Peter Swartz 20 West 75th Street Apt. 3 New York, NY 10023- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $500.00
C. Full Name, Mailing Address and Zip Code Frances Giffen 425 Woodland Drive Harlingen, TX 78550- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/14/1999	**Amount of Each Receipt this Period** $250.00
D. Full Name, Mailing Address and Zip Code Dave Manzolini 201 Mill Street Rome, NY 13440- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Business **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 09/07/1999	**Amount of Each Receipt this Period** $250.00
E. Full Name, Mailing Address and Zip Code Nicholas Pizzone 63 St. Clair Avenue Rutherford, NJ 07070- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Business **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/04/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Elliott Broidy 237 Woodruff Avenue Los Angeles, CA 90024 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Investor **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Thomas Wilmot 217 Smith Road Pittsford, NY 14534- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Wilmorite, Inc. **Occupation** Developer **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $250.00

SUBTOTAL of Receipts This Page (optional)	$4250.00
TOTAL This Period (last page this line number only)	

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SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Al Hill 5000 Thanksgiving Tower 1601 Elm Street Dallas, TX 75201-	Hill Development Occupation: COB	12/14/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $1500.00		
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Sander Flaum 630 Park Avenue Apt. #9B New York, NY 10021-	Robert A. Becker, Inc. Occupation: Chairman & CEO	07/21/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $200.00		
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
John Daniel 60 Riverside Drive Penthouse B New York, NY 10024-	Occupation: Requested Information	11/10/1999 REDESIGNATION OF 09/22/99	$500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> $500.00		MEMO
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Raymond Ariola 135 Cromwell Circle Staten Island, NY 10304-	Occupation: Retired	12/28/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $50.00		
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Samuel Lindenbaum 575 Madison Avenue New York, NY 10022-	Rosenman and Colin Occupation: Attorney	11/09/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $1000.00		MEMO
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Richard Williams 15404 Duncan Hill Road Sparks Glencoe, MD 21152-	Occupation: Retired	10/14/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $100.00		
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Alphonse Zenna 120 Broadway 6th Floor New York, NY 10271-	Spear Leeds & Kellogg Occupation: Investor	12/30/1999	$2000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $2000.00		

SUBTOTAL of Receipts This Page (optional)	$3250.00
TOTAL This Period (last page this line number only)	

2002041397

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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Anthony Polizzi 239 Main Street Apt. 3C Staten Island, NY 10307- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Staten Island Cable **Occupation** Coordinator **Aggregate Year-to-Date ->** $25.00	**Date (month, day, year)** 07/23/1999	**Amount of Each Receipt this Period** $25.00
B. Full Name, Mailing Address and Zip Code Jay Waitsky 125 East 31st Street New York, NY 10011- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** 125 East 31st Street Realty **Occupation** President **Aggregate Year-to-Date ->** $1500.00	**Date (month, day, year)** 11/22/1999	**Amount of Each Receipt this Period** $1500.00 MEMO
C. Full Name, Mailing Address and Zip Code Richard Stadtmauer 26 Columbia Turnpike Florham Park, NJ 07932- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Wallkill Apartments Assoc. LP **Occupation** Partner **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00 MEMO
D. Full Name, Mailing Address and Zip Code Fred Thompson 4507 Crescent Lakes Circle Sugar Land, TX 77479- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Business **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 09/09/1999	**Amount of Each Receipt this Period** $250.00
E. Full Name, Mailing Address and Zip Code L. Dawson 508 West Wall Street Suite 800 Midland, TX 797015034 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/31/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code William Davis 681 Vista Bonita Newport Beach, CA 92660- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $100.00
G. Full Name, Mailing Address and Zip Code Thomas Soriero 200 Bering Suite 900 Houston, TX 77057 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $250.00

SUBTOTAL of Receipts This Page (optional)	$1625.00
TOTAL This Period (last page this line number only)	

20020041398

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Ronald Perelman 35 East 62rd Street New York, NY 10021 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** MacAndrews & Forbes **Occupation** President **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/24/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Richard Gelb 1060 Fifth Avenue New York, NY 10128 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Bristol-Myers Squibb Company **Occupation** Chairman **Aggregate Year-to-Date ->** $3000.00	**Date (month, day, year)** 05/26/1999 Supporting Info from Prev. Period	**Amount of Each Receipt this Period** $2000.00 **MEMO**
C. Full Name, Mailing Address and Zip Code Richard Gelb 1060 Fifth Avenue New York, NY 10128 **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Bristol-Myers Squibb Company **Occupation** Chairman **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 07/25/1999 REDESIGNATION OF 05/26/99	**Amount of Each Receipt this Period** $1000.00 **MEMO**
D. Full Name, Mailing Address and Zip Code Richard Kane 650 Shore Road Long Beach, NY 11561-4649 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $250.00
E. Full Name, Mailing Address and Zip Code Otto Walter 870 United Nations Plaza New York, NY 10017- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 12/22/1999	**Amount of Each Receipt this Period** $50.00
F. Full Name, Mailing Address and Zip Code Demaris Matteo 8 North Driveway Dobbs Ferry, NY 10522-3512 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 09/23/1999	**Amount of Each Receipt this Period** $100.00
G. Full Name, Mailing Address and Zip Code Charles Moore 37 Dublin Hill Road Greenwich, CT 06830- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Trainer, Worthham & Co. **Occupation** Investment Consultant **Aggregate Year-to-Date ->**	**Date (month, day, year)** 12/10/1999 REDESIGNATION OF 11/12/99	**Amount of Each Receipt this Period** $1000.00 **MEMO**

SUBTOTAL of Receipts This Page (optional)	$1400.00
TOTAL This Period (last page this line number only)	

20020041899

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Sylvester Miniter 985 Fifth Avenue Apt. 17B New York, NY 10021 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Durham Capital Corporation **Occupation** Owner **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 07/22/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code John Fitzgerald 11 Shadow Lane Ridgefield, CT 06877- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/09/1999	**Amount of Each Receipt this Period** $250.00
C. Full Name, Mailing Address and Zip Code William Anderson 77 Third Street Apt. K-8 Stamford, CT 06905 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 08/02/1999	**Amount of Each Receipt this Period** $100.00
D. Full Name, Mailing Address and Zip Code Mary Black 930 Mockingbird Way Sugar Land, TX 77478- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/07/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Susan Beecherl 3801 Beverly Drive Dallas, TX 75205- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/14/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Henry Trimble 685 Shore Road Cape Neddick, ME 03902- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Attorney **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 07/28/1999	**Amount of Each Receipt this Period** $250.00
G. Full Name, Mailing Address and Zip Code Yale Lewine 20172 Village 20 Camarillo, CA 93012- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 09/14/1999	**Amount of Each Receipt this Period** $50.00

SUBTOTAL of Receipts This Page (optional)	$3650.00
TOTAL This Period (last page this line number only)	

20020419000

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Lucile Daum 860 United Nations Plaza Apt. 17A New York, NY 10017 **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 09/27/1999 REDESIGNATION OF 08/31/99	**Amount of Each Receipt this Period** $250.00 MEMO
B. Full Name, Mailing Address and Zip Code Agnes Metzger 888 Park Avenue New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $100.00
C. Full Name, Mailing Address and Zip Code Anthony Bertone 35 Century Trail Harrison, NY 10528- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 08/20/1999	**Amount of Each Receipt this Period** $100.00
D. Full Name, Mailing Address and Zip Code Eileen Winkler 19946 Northeast 36th Place Aventura, FL 33180- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Harold Shevers 1 Sporty's Drive Batavia, OH 45103- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 10/05/1999	**Amount of Each Receipt this Period** $500.00
F. Full Name, Mailing Address and Zip Code Madeline Tranchina 1580 Hylan Boulevard Staten Island, NY 10305 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** A. Tranchina, Inc. **Occupation** President **Aggregate Year-to-Date ->** $125.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $100.00
G. Full Name, Mailing Address and Zip Code G. H. Parker 3792 Gailyn Drive Memphis, TN 38135- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $200.00	**Date (month, day, year)** 10/20/1999	**Amount of Each Receipt this Period** $200.00

SUBTOTAL of Receipts This Page (optional)	$2000.00
TOTAL This Period (last page this line number only)	

2002041901

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Stephen Perrone 68-55 Fresh Pond Road Ridgewood, NY 11385- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Self-Employed Ophthamologist Aggregate Year-to-Date -> $1000.00	11/15/1999	$1000.00
B. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Josephine Lin 92-13 53rd Avenue Elmhurst, NY 11373- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Met Life Executive Aggregate Year-to-Date -> $1000.00	07/29/1999	$1000.00
C. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Peter Melhado 530 5th Avenue New York, NY 10036- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Requested Information Aggregate Year-to-Date -> $1000.00	12/29/1999	$1000.00
D. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Rinat Mardkha 29 Old Farm Road Great Neck, NY 11020- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Requested Information Aggregate Year-to-Date -> $1000.00	12/17/1999	$1000.00
E. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Renee O'Leary 209 Umpawaug Road Redding, CT 06896- Receipt For: [X] Primary [ ] General [ ] Other (specify)	First Boston Executive Aggregate Year-to-Date -> $500.00	11/19/1999	$500.00
F. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
David Tohir 52 Reeder Lane New Canaan, CT 06840-3009 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Requested Information Aggregate Year-to-Date -> $1000.00	12/27/1999	$1000.00
G. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Susan Rein 174 Turtleback Road New Canaan, CT 06840- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Homemaker Aggregate Year-to-Date ->	11/09/1999 REDESIGNATION OF 10/01/99	$1000.00 MEMO

SUBTOTAL of Receipts This Page (optional)	$5500.00
TOTAL This Period (last page this line number only)	

20020419032

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

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Philip Goldrich 19 Stuyvesant Street Apt. 4A New York, NY 10002-	Occupation: Retired	10/27/1999	$18.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$268.00	
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Terence Meehan 101 West 79th Street New York, NY 10024	M.J. Meehan & Co. Occupation: Owner	11/12/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Gaylen Byker 3201 Burton Street, Southeast Grand Rapids, MI 495464301	Occupation: Requested Information	12/30/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Peter Pifer 87188 Green Hill Road Eugene, OR 97402-	Occupation: Requested Information	11/12/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Frank LoFrisco 1551 Larimer Street Wilton, CT 06897-	Winston & Strawn Occupation: Attorney	12/29/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Todd Mendik 2 Sniffen Court New York, NY 10016	Mendik Realty Occupation: Real Estate	10/06/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Paolo Pellegrini 345 Park Avenue Suite 33 New York, NY 10154-	Self-Employed Occupation: Investor	10/26/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

SUBTOTAL of Receipts This Page (optional)	$3868.00
TOTAL This Period (last page this line number only)	

20020041903

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert Pegg 370 Lexington Avenue New York, NY 10017-	Occupation: Retired	12/23/1999	$400.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$400.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Rita Weber 36 Pine Reach Road Henlopen Arces Rehoboth Beach, DE 19971-	Occupation: Retired	11/01/1999	$200.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$200.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Newell McCuen 11581 Lost Tree Way Apt. 9 North Palm Beach, FL 33408-	Occupation: Retired	10/20/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$50.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
William Charlton 1635 Woodland Avenue Edison, NJ 08820-	Charlton, SLK Occupation: Partner	07/21/1999 REDESIGNATION OF 07/13/99	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		MEMO

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Joakim Bergander 401 East 34th Street Apt. 535A New York, NY 10016-	First Boston Occupation: Investment Banker	11/24/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Russell Dickey 344 West Las Palmaritas Phoenix, AZ 85021-5533	Verco Manufacturing Occupation: Accountant	12/15/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Ira Kristel 1310 Seawane Drive Hewlett, NY 11557-	Self-Employed Occupation: Investor	11/23/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

SUBTOTAL of Receipts This Page (optional)	$2400.00
TOTAL This Period (last page this line number only)	

20020041904

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Richard Siragusa 721 North Mayflower Road Lake Forest, IL 60045-	Occupation: Retired	12/21/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Tarik Daoud 13711 East 8 Mile Road Warren, MI 48089-	Al Long Ford Occupation: CEO	12/07/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert Hawk 7585 South Biscay Street Aurora, CO 80016-	Occupation: Retired	10/19/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Charles Dickey 1 Tower Bridge Suite 1420 Conshohocken, PA 19428-	Occupation: Retired	11/12/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Gary Conlin 6 Knollwood Lane Smithtown, NY 11787-	Self-Employed Occupation: Producer	11/12/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Flora Major 4911 Charlton Lane Charlotte, NC 28210-	Occupation: Requested Information	12/29/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Jeffrey Levy 701 Waldens Pond Road Albany, NY 12203-	M & T Bank Occupation: Banker	12/23/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

SUBTOTAL of Receipts This Page (optional)	$4600.00
TOTAL This Period (last page this line number only)	

20020041905

20020041905

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Larry Wyman 5 Heather Lane Plainfield, NJ 07060- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** HRO International Ltd. **Occupation** Real Estate **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/04/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Timothy Reynolds 52 Robbins Drive East Williston, NY 11596- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Skadden Arps Slate et al. **Occupation** Attorney **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/20/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Donald Lukens PO Box 401 Osterville, MA 02655- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 09/27/1999 REDESIGNATION OF 09/14/99 MEMO	**Amount of Each Receipt this Period** $100.00
D. Full Name, Mailing Address and Zip Code John Gilbert 2121 Ravoli Drive Oxnard, CA 93035- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Told Corporation **Occupation** Executive **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $50.00
E. Full Name, Mailing Address and Zip Code Donna Benichasa 625 Gramatan Avenue Mount Vernon, NY 10552- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $35.00	**Date (month, day, year)** 12/02/1999	**Amount of Each Receipt this Period** $10.00
F. Full Name, Mailing Address and Zip Code Geni Shanley 1 Exchange Plaza New York, NY 10006- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** LaBranche & Co. **Occupation** Partner **Aggregate Year-to-Date ->** $800.00	**Date (month, day, year)** 11/17/1999	**Amount of Each Receipt this Period** $800.00
G. Full Name, Mailing Address and Zip Code Charisse Hiigel 56 8th Avenue Brooklyn, NY 11217 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Skadden Arps Slate Meagher & F **Occupation** Partner **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 09/16/1999	**Amount of Each Receipt this Period** $250.00

SUBTOTAL of Receipts This Page (optional)	$3110.00
TOTAL This Period (last page this line number only)	

20020041906

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Walter Lake 71 Shore Drive Larchmont, NY 10538-	Lake Group Occupation: Executive	09/30/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$200.00	
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Cosimo Tristani 860 Humboldt Street Brooklyn, NY 11222-	Rapid Recycling Occupation: President	09/13/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Louis Studer 14 Wall Street 21st Floor New York, NY 10005-	Wagner Scott Mercator, LLC Occupation: Member	12/29/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Henry Sullivan 640 Canterbury Lane Sewickley, PA 15143-	Occupation: Retired	11/23/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Marjorie Hart 133 East 64th Street New York, NY 10021	Self-Employed Occupation: Consultant	10/07/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$50.00	
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Henry Elghanayan 309 East 46th Street New York, NY 10017-	Self-Employed Occupation: Business	11/04/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Mary Schott 220 Sunrise Avenue Suite 216 Palm Beach, FL 33480-	Occupation: Requested Information	12/28/1999	$500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

SUBTOTAL of Receipts This Page (optional)	$2900.00
TOTAL This Period (last page this line number only)	

20020419007

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
A. Full Name, Mailing Address and Zip Code Ralph Destephano 1249 1/2 Long Pond Road Rochester, NY 14626-		09/03/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	**Occupation** Retired		
	Aggregate Year-to-Date ->	$250.00	
B. Full Name, Mailing Address and Zip Code Rae Kushner 26 Columbia Turnpike Florham Park, NJ 07932-	**Name of Employer** Oakwood Garden Developers	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	**Occupation** Partner		
	Aggregate Year-to-Date ->	$2000.00	MEMO
C. Full Name, Mailing Address and Zip Code Frank Crisafulli 25 Mason Lane Slingerlands, NY 12159-	**Name of Employer**	**Date (month, day, year)** 12/23/1999	**Amount of Each Receipt this Period** $1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	**Occupation** Requested Information		
	Aggregate Year-to-Date ->	$1000.00	
D. Full Name, Mailing Address and Zip Code Mike Oxley PO Box 968 Fort Smith, AR 72902-	**Name of Employer** Oxley Petrolium	**Date (month, day, year)** 08/03/1999	**Amount of Each Receipt this Period** $1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	**Occupation** Vice President		
	Aggregate Year-to-Date ->	$1000.00	
E. Full Name, Mailing Address and Zip Code James Everest 6301 North Western Avenue Suite 240 Oklahoma City, OK 73118-1062	**Name of Employer** Self-Employed	**Date (month, day, year)** 12/25/1999	**Amount of Each Receipt this Period** $500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	**Occupation** Business		
	Aggregate Year-to-Date ->	$500.00	
F. Full Name, Mailing Address and Zip Code Rudy Boschwitz 330 Inland Lane Plymouth, MN 55447-	**Name of Employer** Home Value Incorporated	**Date (month, day, year)** 07/13/1999	**Amount of Each Receipt this Period** $1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	**Occupation** Business		
	Aggregate Year-to-Date ->	$1000.00	
G. Full Name, Mailing Address and Zip Code Kenneth Wynn 1612 Wincanton Drive Las Vegas, NV 89134-	**Name of Employer** Mirage Resorts	**Date (month, day, year)** 10/04/1999	**Amount of Each Receipt this Period** $1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	**Occupation** Vice President		
	Aggregate Year-to-Date ->	$1000.00	

20020041938

SUBTOTAL of Receipts This Page (optional)	$4750.00
TOTAL This Period (last page this line number only)	

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Deborah Demello 71 Halsey Neck Lane Southampton, NY 11968- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/31/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Sanford Slavin 6912 Barrett Lane Bethesda, MD 20814- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Slavin Associates **Occupation** Real Estate **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Richard Bauer 2 Commonwealth Avenue Newburgh, NY 12550- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Eastern Alloys, Inc. **Occupation** Executive **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 08/23/1999	**Amount of Each Receipt this Period** $100.00
D. Full Name, Mailing Address and Zip Code Kenneth Smith 24 Sunset Boulevard Pittsford, NY 14534- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $200.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $100.00
E. Full Name, Mailing Address and Zip Code John Creedon One Pyron Lane Larchmont, NY 10538- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $300.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $200.00
F. Full Name, Mailing Address and Zip Code Olivia Floren 210 Round Hill Road Greenwich, CT 06831- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Volunteer **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $2000.00
G. Full Name, Mailing Address and Zip Code Jack McKee 9530 Glynn Downing Drive Ooltewah, TN 37363-8141 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/15/1999	**Amount of Each Receipt this Period** $500.00

SUBTOTAL of Receipts This Page (optional)	$4900.00
TOTAL This Period (last page this line number only)	

20002041939

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Michael Polito 109 Dogwood Court Westwood, NJ 07675- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Deloitte & Touche **Occupation** Partner **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/23/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Robert Marston 570 Park Avenue New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Public Relations **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 08/12/1999	**Amount of Each Receipt this Period** $2000.00
C. Full Name, Mailing Address and Zip Code Robert Smith 50 Riverside Drive New York, NY 10024- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Paul, Weiss, Rifkind, Wharton **Occupation** Attorney **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/21/1999 REDESIGNATION OF 12/14/99	**Amount of Each Receipt this Period** $1000.00 MEMO
D. Full Name, Mailing Address and Zip Code R.B. Montgomery PO Box 9789 Bakersfield, CA 93389- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 10/04/1999	**Amount of Each Receipt this Period** $50.00
E. Full Name, Mailing Address and Zip Code Sandra Pershing 9 Ludlam Lane Locust Valley, NY 11560- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 08/31/1999	**Amount of Each Receipt this Period** $500.00
F. Full Name, Mailing Address and Zip Code Cortland Brovitz 440 Nine Mile Point Road Fairport, NY 14450- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Insurance **Aggregate Year-to-Date ->** $350.00	**Date (month, day, year)** 12/20/1999	**Amount of Each Receipt this Period** $300.00
G. Full Name, Mailing Address and Zip Code George Shattuck 7897 South East Loblolly Bay Drive Hobe Sound, FL 33455- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/20/1999	**Amount of Each Receipt this Period** $250.00

SUBTOTAL of Receipts This Page (optional)	$4100.00
TOTAL This Period (last page this line number only)	

20020419110

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Carmi Rapport 436 Union Street Hudson, NY 12534- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Rapport, Meyers, Whitbeck, Sha **Occupation** Partner **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/31/1999	**Amount of Each Receipt this Period** $1000.00 MEMO
B. Full Name, Mailing Address and Zip Code Sarah Davidsohn 180 Riverside Boulevard Apt. 16P New York, NY 10069- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1500.00	**Date (month, day, year)** 06/23/1999	**Amount of Each Receipt this Period** $1500.00 Supporting Info from Prev. Period MEMO
C. Full Name, Mailing Address and Zip Code Sarah Davidsohn 180 Riverside Boulevard Apt. 16P New York, NY 10069- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1500.00	**Date (month, day, year)** 07/29/1999	**Amount of Each Receipt this Period** $500.00 REDESIGNATION OF 06/23/99 MEMO
D. Full Name, Mailing Address and Zip Code Earle Mack 860 United Nations Plaza New York, NY 10017- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/31/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Edwin Seipp 49 Tuscaloosa Avenue Atherton, CA 94027- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 09/29/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code John Thatcher 14 Chateau Ridge Drive Greenwich, CT 06831- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Mary Patterson 111-38 122nd Street South Ozone Park, NY 11420-1422 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 12/20/1999	**Amount of Each Receipt this Period** $25.00

SUBTOTAL of Receipts This Page (optional)	$3025.00
TOTAL This Period (last page this line number only)	

20020419-1

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Anita Kramer 125 Christopher Street New York, NY 10014- Receipt For: [X] Primary [ ] General [ ] Other (specify)	NYC Assistant Commissioner Aggregate Year-to-Date -> $50.00	09/29/1999	$50.00
B. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Ralph Tawil (Jr.) 26 Columbia Turnpike Florham Park, NJ 07932- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Brick Building Associates LP Partner Aggregate Year-to-Date -> $2000.00	12/29/1999	$1000.00 MEMO
C. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Michael Magee 240 East 39th Street Apt. 49E New York, NY 10016- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Pfizer Executive Aggregate Year-to-Date -> $1000.00	12/21/1999	$1000.00
D. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Ellen Roman 7 Gracie Square New York, NY 10028 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Self-Employed Business Aggregate Year-to-Date -> $2000.00	07/14/1999	$2000.00
E. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Alan Dlugash 16 North Chatsworth Apt. 210 Larchmont, NY 10538- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Self-Employed CPA Aggregate Year-to-Date -> $1000.00	08/24/1999	$1000.00
F. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
John Fisher 36 Lakeside Lane Barrington, IL 60010- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Self-Employed Business Aggregate Year-to-Date -> $1000.00	12/08/1999	$1000.00
G. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Carol Hennessey 236 Cloverly Grosse Pointe Farms, MI 48236- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Self-Employed Private Investor Aggregate Year-to-Date -> $1000.00	12/16/1999	$1000.00

SUBTOTAL of Receipts This Page (optional)	$6050.00
TOTAL This Period (last page this line number only)	

2000041912

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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Daniel Davison 90 Peacock Lane Locust Valley, NY 11560- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 09/16/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Arthur Milot PO Box 456 Jamestown, RI 02835- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/09/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Ellen Roman 7 Gracie Square New York, NY 10028 **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Business **Aggregate Year-to-Date ->**	**Date (month, day, year)** 09/09/1999 REDESIGNATION OF 07/14/99	**Amount of Each Receipt this Period** $1000.00 **MEMO**
D. Full Name, Mailing Address and Zip Code Georgette Mosbacher 712 Main Street Houston, TX 77002 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Georgette Mosbacher Enterprise **Occupation** President **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/28/1999	**Amount of Each Receipt this Period** $500.00
E. Full Name, Mailing Address and Zip Code Peter Kermani PO Box 5031 Albany, NY 12205- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Albany Distribution **Occupation** Owner **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/23/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Joseph Barry 5 Marine View Plaza Suite 500 Hoboken, NJ 07030- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** The Applied Co. **Occupation** President **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/10/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Tatiana Tershakovec 1049 Park Avenue New York, NY 10028 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $150.00	**Date (month, day, year)** 12/09/1999	**Amount of Each Receipt this Period** $150.00

SUBTOTAL of Receipts This Page (optional)	$4650.00
TOTAL This Period (last page this line number only)	

20020041913

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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Donald McFall 109 Broad Oaks Trail Houston, TX 77056- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Attorney **Aggregate Year-to-Date ->** $200.00	**Date (month, day, year)** 10/20/1999	**Amount of Each Receipt this Period** $200.00
B. Full Name, Mailing Address and Zip Code Richard Williams 15404 Duncan Hill Road Sparks Glencoe, MD 21152- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 12/30/1999	**Amount of Each Receipt this Period** $100.00
C. Full Name, Mailing Address and Zip Code Philip Youtie 19946 Northeast 36th Place Aventura, FL 33180- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Elizabeth Arthur 60 Wrenfield Lane Pittsford, NY 14534- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Physician **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 08/31/1999	**Amount of Each Receipt this Period** $250.00
E. Full Name, Mailing Address and Zip Code Charles Kushner 26 Columbia Turnpike Florham Park, NJ 07932- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Holiday Associates LLC **Occupation** Partner **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00 MEMO
F. Full Name, Mailing Address and Zip Code John Moore 1 City Centre Suite 2300 Saint Louis, MO 63102- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Srvan Corp. **Occupation** Executive **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/14/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code P. Montesi 22 Greenway Drive Little Rock, AR 72209- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 08/03/1999	**Amount of Each Receipt this Period** $500.00

SUBTOTAL of Receipts This Page (optional)	$3050.00
TOTAL This Period (last page this line number only)	

20020041914

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Craig Wasserman 941 Park Avenue Apt. 10B New York, NY 10028-	Occupation Requested Information	12/29/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Walter Manley 2804 Rabbit Hill Road Tallahassee, FL 32312-	Florida State University Occupation Professor	12/20/1999	$75.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$75.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Angelo Fanelli 305 East 24th Street Apt. 20E New York, NY 10010-	Occupation Requested Information	12/16/1999	$150.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$150.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Howard Terry 600 Jefferson Street Suite 1600 Houston, TX 77002-	Self-Employed Occupation Business	09/23/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John Price 270 Park Avenue 44th Floor New York, NY 10017-	Chase Manhattan Occupation Investor	11/04/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert Stewart 46 Filbert Street Hamden, CT 06517-	Occupation Retired	09/14/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$50.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Olga Reindlova 945 5th Avenue New York, NY 10021-	Sotheby's Occupation Real Estate	09/28/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	

SUBTOTAL of Receipts This Page (optional)	$2625.00
TOTAL This Period (last page this line number only)	

20020419-15

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Doris Cioffi 4461 Hill Avenue Bronx, NY 10466-1135	Occupation: Retired	12/17/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $150.00		

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Morrell Avram 115 1/2 Remsen Street Brooklyn Heights, NY 11201	Self-Employed Occupation: Physician	08/30/1999 REDESIGNATION OF 08/03/99	$1000.00 MEMO
Receipt For: [ ] Primary [X] General [ ] Other (specify)	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
Gary Berman 108-48 70th Road Forest Hills, NY 11375	Queens Long Island Medical Gro Occupation: Physician	08/18/1999 REDESIGNATION OF 08/12/99	$1000.00 MEMO
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> $1000.00		

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Constance Solomon 663 Dodds Lane Gladwyne, PA 19035-	Occupation: Homemaker	12/29/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $1000.00		

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Steven Roth 266 Greenway Road Ridgewood, NJ 07450-	Vornado Realty Trust Occupation: Chairman	11/11/1999 REDESIGNATION OF 10/19/99	$1000.00 MEMO
Receipt For: [ ] Primary [X] General [ ] Other (specify)	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
Mary Orr 2109 North Elm Street Greensboro, NC 27408-	Occupation: Homemaker	12/29/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> $1000.00		

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Elisabeth Erlbaum 811 North Spring Hill Road Villanova, PA 19085-	Occupation: Homemaker	12/29/1999	$2000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $2000.00		

SUBTOTAL of Receipts This Page (optional)	$4050.00
TOTAL This Period (last page this line number only)	

20020041916

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Clemens Werner 651 East Gulf Drive Sanibel, FL 33957-	Occupation Requested Information	12/30/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Carl Tippenreiter 12 Firewood Drive Lake Monticello Palmyra, VA 22963-	Occupation Retired	10/05/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$50.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John Staurulakis 20281 East Country Club Drive Apt. 1714 Aventura, FL 33180-	John Staurulakis, Inc. Occupation Owner	12/21/1999	$300.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$300.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Hal Zwick 128 Newton Lane East Hampton, NY 11937-	BookHampton Occupation Owner	08/24/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Dharminder Sinha 105-41 62nd Drive Forest Hills, NY 11375-	Wall Street Wireless Occupation President	10/27/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Stuart Cook 28 East Main Street Suite 1700 Rochester, NY 14614-	Self-Employed Occupation Attorney	09/13/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Mary Kalikow 101 Park Avenue 25th Floor New York, NY 10178	Occupation Requested Information	09/09/1999 REDESIGNATION OF 07/15/99	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		MEMO

SUBTOTAL of Receipts This Page (optional)	$1800.00
TOTAL This Period (last page this line number only)	

20020419117

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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Selwa Roosevelt 3400 R Street, North West Washington, DC 20007- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 10/13/1999	**Amount of Each Receipt this Period** $250.00
B. Full Name, Mailing Address and Zip Code Richard O'Hara 410 Bryant Avenue Roslyn Estates, NY 11576- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Colleran, O'Hara & Mills **Occupation** Attorney **Aggregate Year-to-Data ->** $500.00	**Date (month, day, year)** 11/02/1999	**Amount of Each Receipt this Period** $500.00
C. Full Name, Mailing Address and Zip Code Clifford Press 1120 5th Avenue New York, NY 10128- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Daniella Rich 152 West 57th Street New York, NY 10019- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Provident Financial Management **Occupation** Executive **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/12/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Randy Bergeron 26426 Ballantrae Court Farmington, MI 48331- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Century Truss **Occupation** Executive **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/01/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Francis Corcoran 185 Prospect Park Southwest Brooklyn, NY 11218- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** New York State **Occupation** Economist **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 08/23/1999	**Amount of Each Receipt this Period** $250.00
G. Full Name, Mailing Address and Zip Code Stephen Hess 1615 Northern Boulevard Manhasset, NY 110303033 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $250.00

SUBTOTAL of Receipts This Page (optional)	$4250.00
TOTAL This Period (last page this line number only)	

20020418

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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Walter Moore 3800 Woodbrook Circle Austin, TX 78759- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $200.00	**Date (month, day, year)** 09/14/1999	**Amount of Each Receipt this Period** $200.00
B. Full Name, Mailing Address and Zip Code Kenneth M. Alford 128 Chapin Parkway Buffalo, NY 14209-1104 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** **Aggregate Year-to-Date ->** $150.00	**Date (month, day, year)** 12/10/1999	**Amount of Each Receipt this Period** $100.00
C. Full Name, Mailing Address and Zip Code Carol Anderson 1025 Strong Road Victor, NY 14564- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $500.00
D. Full Name, Mailing Address and Zip Code Wallace Downey 1353 Woodbrook Lane Grapevine, TX 76092- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Southwestern Information **Occupation** President **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 10/04/1999	**Amount of Each Receipt this Period** $250.00
E. Full Name, Mailing Address and Zip Code Roger Yaseen 787 7th Avenue New York, NY 10019- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Schroder Wertheim **Occupation** Broker **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 08/12/1999	**Amount of Each Receipt this Period** $250.00
F. Full Name, Mailing Address and Zip Code Kathe Dyson 825 Fifth Avenue Apt. 19C New York, NY 10021 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 12/03/1999	**Amount of Each Receipt this Period** $2000.00
G. Full Name, Mailing Address and Zip Code Lawrence Rogers 4600 Drake Road Cincinnati, OH 45243- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 12/14/1999	**Amount of Each Receipt this Period** $100.00

SUBTOTAL of Receipts This Page (optional)	$3400.00
TOTAL This Period (last page this line number only)	

20020419

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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Francis Hearn 30 East End Avenue Apt. 4C New York, NY 10028-	Occupation: Requested Information	11/30/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Cyril Smith 839 South Main Street Geneva, NY 14456-	Self-Employed Occupation: Finance	08/31/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Frances Freedman RR 2 Box 134 Verbank, NY 12585-	Easy Hill Farm Occupation: Owner	07/29/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Walter Lake 6421 Mt. Shasta Bakersfield, CA 93309-	Western Oilfields Supply Occupation: Executive	10/07/1999	$200.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$200.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert Morgan 7 Chelsea Park Pittsford, NY 14534-	Morgan Developer Occupation: CEO	12/17/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Linda Vittoria 114 81st Street Brooklyn, NY 11209-	Star Industries, Inc. Occupation: Contractor	09/17/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Andrew Gilligan PO Box 13630 Scottsdale, AZ 85267-	Occupation: Retired	10/19/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

SUBTOTAL of Receipts This Page (optional)	$4450.00
TOTAL This Period (last page this line number only)	

2000041920

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Roger Bell PO Box 6000 Columbus, MS 39703- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 09/14/1999	**Amount of Each Receipt this Period** $500.00
B. Full Name, Mailing Address and Zip Code John Campbell 526 Regentview Drive Houston, TX 77079- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Investor **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 10/05/1999	**Amount of Each Receipt this Period** $100.00
C. Full Name, Mailing Address and Zip Code Anne Jones 6117 Edgewood Terrace Alexandria, VA 22307- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/08/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Sandy Halo PO Box 440 Williamstown, NJ 08094- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $75.00	**Date (month, day, year)** 10/12/1999	**Amount of Each Receipt this Period** $75.00
E. Full Name, Mailing Address and Zip Code Jack Samsonian 2 Quail Path Glen Head, NY 11545- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Investment Consultant **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 07/20/1999	**Amount of Each Receipt this Period** $250.00
F. Full Name, Mailing Address and Zip Code Rick DelMastro 1333 Broadway Suite 506 New York, NY 10018- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** NPA East LLC **Occupation** Partner **Aggregate Year-to-Date ->** $5000.00	**Date (month, day, year)** 12/31/1999	**Amount of Each Receipt this Period** $5000.00 MEMO
G. Full Name, Mailing Address and Zip Code Thomas Storrs 2633 Richardson Drive Charlotte, NC 28211- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/23/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$2925.00
TOTAL This Period (last page this line number only)	

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SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Elliot Baines 360 Indian Harbor Road Vero Beach, FL 32963- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $100.00
B. Full Name, Mailing Address and Zip Code Walter Barry 2960 Gale Road Wayzata, MN 55391- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 09/14/1999	**Amount of Each Receipt this Period** $500.00
C. Full Name, Mailing Address and Zip Code Jason Muss 118-35 Queens Boulevard Forest Hills, NY 11375- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Developer **Aggregate Year-to-Date ->**	**Date (month, day, year)** 11/01/1999 REDESIGNATION OF 10/26/99	**Amount of Each Receipt this Period** $1000.00 MEMO
D. Full Name, Mailing Address and Zip Code Bernard Sloan 96 Westfield Road White Plains, NY 10605- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $75.00	**Date (month, day, year)** 10/01/1999	**Amount of Each Receipt this Period** $25.00
E. Full Name, Mailing Address and Zip Code Paul Fulton 101 South Stratford Road Suite 355 Winston Salem, NC 27104- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/30/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Barbara Lynch 1032 Country Club Drive North Palm Beach, FL 33408- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 11/10/1999	**Amount of Each Receipt this Period** $250.00
G. Full Name, Mailing Address and Zip Code Robert Hartmann 1578 Shorelands Drive, East Vero Beach, FL 32963- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self Employed **Occupation** Investor **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 10/20/1999	**Amount of Each Receipt this Period** $100.00

SUBTOTAL of Receipts This Page (optional)	$1975.00
TOTAL This Period (last page this line number only)	

20020041922

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 Giuliani Exploratory Committee

Full Name, Mailing Address and Zip Code	Name of Employer	Occupation	Date (month, day, year)	Aggregate Year-to-Date	Amount of Each Receipt this Period
A. George Kouloukis 23-21 33rd Avenue Astoria, NY 11106- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Modine Contracting Corp.	Contractor	12/28/1999	$350.00	$350.00
B. Demaris Matteo 8 North Driveway Dobbs Ferry, NY 10522-3512 Receipt For: [X] Primary [ ] General [ ] Other (specify)		Retired	11/12/1999	$50.00	$50.00
C. Fred Baver 7527H Sawmill Commons Lane Dublin, OH 43016- Receipt For: [X] Primary [ ] General [ ] Other (specify)		Retired	10/04/1999	$1000.00	$1000.00
D. Robbin Mele 396 Dover Road Barneveld, NY 13304- Receipt For: [X] Primary [ ] General [ ] Other (specify)	NYC Council on the Arts	Boardmember	08/03/1999	$1000.00	$1000.00
E. Marc Gottridge 1045 Park Avenue Apt. 5-A New York, NY 10028- Receipt For: [X] Primary [ ] General [ ] Other (specify)		Requested Information	07/16/1999	$100.00	$100.00
F. William Chappell 129 North Quaker Hill Road Pawling, NY 125641710 Receipt For: [X] Primary [ ] General [ ] Other (specify)		Requested Information	12/22/1999	$500.00	$500.00
G. William Abbate 1212 33rd Avenue Astoria, NY 11106- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Structured Display Co., Inc.	President	12/21/1999	$500.00	$500.00

20020041923

SUBTOTAL of Receipts This Page (optional)	$3500.00
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Sue Canizaro 909 Poydras Street Suite 1700 New Orleans, LA 70112- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/31/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Amber Williams 21 Baldwin Road PO Box 199 Shelter Island, NY 11964- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** John Nuveen & Co. **Occupation** Banker **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 10/19/1999	**Amount of Each Receipt this Period** $500.00
C. Full Name, Mailing Address and Zip Code Joe Manns 9913 Fieldstone Lane Tuscaloosa, AL 35405- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 07/30/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Warren Batts 143 Abingdon Kenilworth, IL 60043- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/15/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Lance Bakrow 140 Greenwich Avenue Greenwich, CT 06830- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** A'nergy Capital & Trading **Occupation** Vice President **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Yale Lewine 20172 Village 20 Camarillo, CA 93012- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 12/14/1999	**Amount of Each Receipt this Period** $50.00
G. Full Name, Mailing Address and Zip Code Andrew Parets 8 Murdock Road Scarsdale, NY 10583- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Moore Capital Management **Occupation** Portfolio Manager **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $2000.00

SUBTOTAL of Receipts This Page (optional)	$6550.00
TOTAL This Period (last page this line number only)	

20020419241

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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Thomas Danaher (P.) 4016 Featherstone Place Alexandria, VA 22304- Receipt For: [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self Employed **Occupation** Insurance Broker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/13/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code George Gould 1 Sutton Place South New York, NY 10022 Receipt For: [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Klingenstein Fields L.P. **Occupation** Vice Chairman **Aggregate Year-to-Date ->**	**Date (month, day, year)** 12/13/1999 REDESIGNATION OF 11/23/99	**Amount of Each Receipt this Period** $500.00 MEMO
C. Full Name, Mailing Address and Zip Code Lucille Carpenter 339 Decatur Street Brooklyn, NY 11233-1804 Receipt For: [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $75.00	**Date (month, day, year)** 09/22/1999	**Amount of Each Receipt this Period** $25.00
D. Full Name, Mailing Address and Zip Code John Harrison 1220 Park Avenue New York, NY 10128- Receipt For: [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** First Boston **Occupation** Investment Banker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/24/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Stanley Clarke PO Box 138 Bozman, MD 21612- Receipt For: [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $200.00	**Date (month, day, year)** 10/01/1999	**Amount of Each Receipt this Period** $200.00
F. Full Name, Mailing Address and Zip Code Ethel Lefrak 857 Fifth Avenue New York, NY 10021- Receipt For: [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Private Investor **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/07/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Louis Bantle 11 St. George Place Palm Beach Gardens, FL 33418- Receipt For: [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/07/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$4225.00
TOTAL This Period (last page this line number only)	

20020419025

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Michael Scotto 83 Radcliff Road Staten Island, NY 10305- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Stuart Scotto Cella Co. **Occupation** Partner **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $500.00
B. Full Name, Mailing Address and Zip Code Walter Caven 2800 Scenic Drive Austin, TX 78703- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/07/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Michael Reed 130 East 61st Street New York, NY 10028- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Physician **Aggregate Year-to-Date ->** $200.00	**Date (month, day, year)** 12/30/1999	**Amount of Each Receipt this Period** $100.00
D. Full Name, Mailing Address and Zip Code Ann Nickoll 539 South Mapleton Drive Los Angeles, CA 90024- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/06/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Mark Lipton 363 East 76th Street Apt. 7F New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Physician **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/26/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Nira Abramowitz 13 Harcourt Road Scarsdale, NY 10583- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 10/27/1999	**Amount of Each Receipt this Period** $100.00
G. Full Name, Mailing Address and Zip Code John Dolan 40 Broad Street 5th Floor New York, NY 10004- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Lyden, Dolan, Nick & Co. **Occupation** Investor **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/30/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$4700.00
TOTAL This Period (last page this line number only)	

20020041926

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Vivian Mihailescu 1918 First Avenue Apt. 9W12 New York, NY 10029-7405	L. I. Jewish Medical Center	12/01/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Fellow	Aggregate Year-to-Date -> $75.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Neva Nelson 3558 Orangeport Road Gasport, NY 14067-		09/03/1999	$25.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Homemaker	Aggregate Year-to-Date -> $75.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Christos Kritikos 342 Cocoanut Row Apt. B Palm Beach, FL 33480-	Ceres Terminals Inc.	11/24/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: President	Aggregate Year-to-Date -> $1000.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Wilma Tisch 40 North Drive Rye, NY 10580-		10/19/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Volunteer	Aggregate Year-to-Date -> $1000.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Alexander Laughlin 3 East 77th Street New York, NY 10021-	Delta Cirsel Management Corp.	07/20/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Management	Aggregate Year-to-Date -> $250.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Kim Kesterson 2312 Hollyhill Denton, TX 76205-		12/09/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date -> $250.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Geoffrey Rosenberger 24 Tuxford Road Pittsford, NY 14534-	Cloven Capital Management	12/17/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Investment Manager	Aggregate Year-to-Date -> $250.00	

SUBTOTAL of Receipts This Page (optional)	$2825.00
TOTAL This Period (last page this line number only)	

2000041927

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Ronald Kelsey 1314 College Avenue Fredericksburg, VA 22401- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Physician **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 10/20/1999	**Amount of Each Receipt this Period** $250.00
B. Full Name, Mailing Address and Zip Code Maurice Quinn 1880 Somerset Lane Northbrook, IL 60062- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 09/24/1999	**Amount of Each Receipt this Period** $100.00
C. Full Name, Mailing Address and Zip Code Margaret MacNabb 1965 Broadway New York, NY 10022- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/04/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code John Duncan 5851 San Felipe Suite 850 Houston, TX 77057- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/22/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Demaris Matteo 8 North Driveway Dobbs Ferry, NY 10522-3512 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 12/30/1999	**Amount of Each Receipt this Period** $50.00
F. Full Name, Mailing Address and Zip Code Doris Spector 122 Chester Street Apt. 3 San Antonio, TX 78209- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/20/1999	**Amount of Each Receipt this Period** $250.00
G. Full Name, Mailing Address and Zip Code Calvin Smith 5221 Lochloy Drive Edina, MN 55436- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$3650.00
TOTAL This Period (last page this line number only)	

20020419280

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Elmwood V. Associates LP 26 Columbia Turnpike Florham Park, NJ 07932- Receipt For: [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Partnership Attribution Listed Individually **Occupation** Aggregate Year-to-Date -> $2000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Stanley Clarke PO Box 138 Bozman, MD 21612- Receipt For: [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired Aggregate Year-to-Date -> $50.00	**Date (month, day, year)** 12/30/1999	**Amount of Each Receipt this Period** $50.00
C. Full Name, Mailing Address and Zip Code Joel Picket 8 Pleasant Ridge Road Harrison, NY 10528 Receipt For: [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Gotham Construction Company **Occupation** Chairman Aggregate Year-to-Date -> $1000.00	**Date (month, day, year)** 10/08/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Samuel Lefrak 97-77 Queens Boulevard Rego Park, Queens, NY 11374- Receipt For: [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** LeFrak Organization **Occupation** President Aggregate Year-to-Date ->	**Date (month, day, year)** 12/28/1999 REDESIGNATION OF 12/07/99	**Amount of Each Receipt this Period** $1000.00 MEMO
E. Full Name, Mailing Address and Zip Code Jeffrey Fischer 1212 Sixth Avenue Suite 801 New York, NY 10036- Receipt For: [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Fischer Diamonds, Inc. **Occupation** President Aggregate Year-to-Date -> $500.00	**Date (month, day, year)** 12/31/1999	**Amount of Each Receipt this Period** $500.00
F. Full Name, Mailing Address and Zip Code Anthony Glickman 583 Warwick Avenue Teaneck, NJ 07666-2928 Receipt For: [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information Aggregate Year-to-Date -> $250.00	**Date (month, day, year)** 12/22/1999	**Amount of Each Receipt this Period** $250.00
G. Full Name, Mailing Address and Zip Code Philip Kopp 181-63 Tudor Road Jamaica, NY 11432- Receipt For: [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information Aggregate Year-to-Date -> $2000.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $2000.00

SUBTOTAL of Receipts This Page (optional)	$4800.00
TOTAL This Period (last page this line number only)	

20004929

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Barbara Olson 1088 Manning Street Great Falls, VA 22066- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 09/21/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Thatcher Stone 425 East 86th Street Apt. 15A New York, NY 10028- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Rosenman & Colin LLP **Occupation** Attorney **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/16/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Sylvia O'Reilly 1415 Kensington Road Kensington, CT 06037- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 12/09/1999	**Amount of Each Receipt this Period** $2000.00
D. Full Name, Mailing Address and Zip Code Kevin Feeley 14 Wall Street 21st Floor New York, NY 10005- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Wagner Scott Mercator, LLC **Occupation** Member **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $500.00
E. Full Name, Mailing Address and Zip Code Olga Reindlova 945 5th Avenue New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Sotheby's **Occupation** Real Estate **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 12/14/1999	**Amount of Each Receipt this Period** $100.00
F. Full Name, Mailing Address and Zip Code Clough Harbour & Associates LLP 13 South Fitzhugh Street Rochester, NY 14614- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Partnership Attribution Listed Individually **Occupation** **Aggregate Year-to-Date ->** $1750.00	**Date (month, day, year)** 12/20/1999	**Amount of Each Receipt this Period** $750.00
G. Full Name, Mailing Address and Zip Code Michael Lazar PO Box 514 Jamesville, NY 13078- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $199.00	**Date (month, day, year)** 08/13/1999	**Amount of Each Receipt this Period** $199.00

SUBTOTAL of Receipts This Page (optional)	$5549.00
TOTAL This Period (last page this line number only)	

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SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Fred Vierra 77 Glenmoor Drive Englewood, CO 80110- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Real Estate **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 11/18/1999	**Amount of Each Receipt this Period** $500.00
B. Full Name, Mailing Address and Zip Code Richard Hanson 208 Orchard Road Skillman, NJ 08558- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->**	**Date (month, day, year)** 07/29/1999 REDESIGNATION OF 07/14/99	**Amount of Each Receipt this Period** $1000.00 MEMO
C. Full Name, Mailing Address and Zip Code Karen Johnston 17390 Berkshire Drive Jeffersonton, VA 22724- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 10/14/1999	**Amount of Each Receipt this Period** $250.00
D. Full Name, Mailing Address and Zip Code Jeffrey Hedberg 173 Harding Avenue Newington, CT 061111918 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/31/1999	**Amount of Each Receipt this Period** $250.00
E. Full Name, Mailing Address and Zip Code Phyllis Wind 99A West Maple Avenue Monsey, NY 10952- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/30/1999	**Amount of Each Receipt this Period** $250.00
F. Full Name, Mailing Address and Zip Code Leonard Rosenkranz 11 Miriam Lane Monsey, NY 10952- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Gallerie Furs **Occupation** President **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/15/1999	**Amount of Each Receipt this Period** $250.00
G. Full Name, Mailing Address and Zip Code George Sarris 14 Wall Street 21st Floor New York, NY 10005- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Wagner Scott Mercator, LLC **Occupation** Member **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $500.00

SUBTOTAL of Receipts This Page (optional)	$2000.00
TOTAL This Period (last page this line number only)	

20004193

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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
D. S. Patterson 200 Park Avenue New York, NY 10166-	Whitman Breed Abbott & Morgan	09/08/1999	$17.54
Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Occupation: Partner	Aggregate Year-to-Date -> $17.54	MEMO
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Carlos Arredondo 35 Field Point Circle Greenwich, CT 06830-	Self-Employed	12/01/1999	$500.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Occupation: Real Estate	Aggregate Year-to-Date -> $500.00	
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Arthur Calace 300 Mill Road Medford, NY 11763-		07/16/1999	$500.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Occupation: Retired	Aggregate Year-to-Date -> $500.00	
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
David Fischer 26 Columbia Turnpike Florham Park, NJ 07932-	K & F Clinton Property Associa	12/29/1999	$1000.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Occupation: Partner	Aggregate Year-to-Date -> $2000.00	MEMO
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
R. O. Kearns 2540 Del Lago Drive Fort Lauderdale, FL 33316-		12/14/1999	$1000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Occupation: Retired	Aggregate Year-to-Date -> $1000.00	
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Homer Schaaf 322 Central Park West New York, NY 10025	Brown & Wood	08/03/1999	$2000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Occupation: Attorney	Aggregate Year-to-Date -> $2000.00	
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Leanne Kendrick 5311 Byron Avenue Dallas, TX 75205-		08/19/1999	$1000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Occupation: Homemaker	Aggregate Year-to-Date -> $1000.00	

SUBTOTAL of Receipts This Page (optional)	$5000.00
TOTAL This Period (last page this line number only)	

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SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Roy Park One Hampton Hill Lane Ithaca, NY 14850-1081 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Park Outdoor Advertising **Occupation** Executive **Aggregate Year-to-Date ->** $150.00	**Date (month, day, year)** 07/28/1999	**Amount of Each Receipt this Period** $50.00
B. Full Name, Mailing Address and Zip Code Alexander Bolen 45 East 62nd Street Apt 4B New York, NY 10021-8025 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** First Dominion Capital **Occupation** Finance **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/28/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Rockwell Schnabel 11100 Santa Monica Boulevard Suite 2020 Los Angeles, CA 90025- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Trident Capital **Occupation** Partner **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/06/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Barry Adler 2 Bonnie Meadow Road Scarsdale, NY 10583- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/16/1999	**Amount of Each Receipt this Period** $250.00
E. Full Name, Mailing Address and Zip Code Eben Pyne 134 Willets Road Old Westbury, NY 11568- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $200.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $100.00
F. Full Name, Mailing Address and Zip Code David Steffy 6 Cypress Point Lane Newport Beach, CA 926605208 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/31/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Robert Smith 50 Riverside Drive New York, NY 10024- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Paul, Weiss, Rifkind, Wharton **Occupation** Attorney **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 12/14/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$4400.00
TOTAL This Period (last page this line number only)	

20004193

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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Naji Abumrad 300 Community Drive Manhasset, NY 11030- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $500.00
B. Full Name, Mailing Address and Zip Code William Wolf 117 South 8th Street Mount Wolf, PA 17347 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/22/1999	**Amount of Each Receipt this Period** $500.00
C. Full Name, Mailing Address and Zip Code Angelo Mordini 76-05 Rossevelt Avenue Jackson Heights, NY 11372- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/16/1999	**Amount of Each Receipt this Period** $250.00
D. Full Name, Mailing Address and Zip Code John Queenan 66 Lee Avenue Scarsdale, NY 10583- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $100.00
E. Full Name, Mailing Address and Zip Code Terry Kramer 711 Fifth Avenue New York, NY 10022- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Remarkable Partners, LP **Occupation** Partner **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/04/1999	**Amount of Each Receipt this Period** $1000.00 MEMO
F. Full Name, Mailing Address and Zip Code Elliot Schreiber 33 Mountain Avenue Monsey, NY 10952- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/15/1999	**Amount of Each Receipt this Period** $250.00
G. Full Name, Mailing Address and Zip Code Donald Cook 56 Charlou Circle Englewood, CO 80111- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $500.00

SUBTOTAL of Receipts This Page (optional)	$2100.00
TOTAL This Period (last page this line number only)	

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Christian Hoagland 130 East 63rd Street Apt. 11E New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Beyond our Reality **Occupation** President **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/10/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Robert Brinkman 1000 Rock Beach Road Rochester, NY 14617- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 07/20/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code John Simmons 72 Tomac Avenue Old Greenwich, CT 06870- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Regina Diamant 120 East 81st Street Apt. 9E New York, NY 10028- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Albert Redd 4200 Northside Parkway Suite 101 Atlanta, GA 30327- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Real Estate **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 10/04/1999	**Amount of Each Receipt this Period** $500.00
F. Full Name, Mailing Address and Zip Code Josephine Lin 92-13 53rd Avenue Elmhurst, NY 11373- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Met Life **Occupation** Executive **Aggregate Year-to-Date ->**	**Date (month, day, year)** 11/09/1999 REDESIGNATION OF 11/02/99	**Amount of Each Receipt this Period** $1000.00 MEMO
G. Full Name, Mailing Address and Zip Code Jerold Solovy 1418 North Lake Shore Drive Chicago, IL 60610- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Jenner & Block **Occupation** Attorney **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 09/22/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$5500.00
TOTAL This Period (last page this line number only)	

20020419035

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Melinda Harper 1565 Emerald Hills Drive Bountiful, UT 84010-	Salt Lake City Schools Occupation: Teacher	10/27/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Roger Gravis PO Box 56440 Little Rock, AR 72215-	Quail Valley Farm, Inc. Occupation: Executive	08/03/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Peter Greenfield 99 Doxsee Drive Freeport, NY 11520-	 Occupation: Retired	08/16/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Frances Rello 2765 Throop Avenue Bronx, NY 10469	 Occupation: Retired	12/21/1999	$25.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$150.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Danal Abrams 114 East 84th Street Apt. 9B New York, NY 10028-	Thelen Reid & Priest Occupation: Attorney	10/26/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Almira Lobel 3136 North Evergreen Street San Diego, CA 92110-4710	 Occupation: Homemaker	10/21/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
L. Johnson 1000 Three Mile Drive Grosse Pointe Park, NI 48230	 Occupation: Retired	12/28/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

SUBTOTAL of Receipts This Page (optional)	$2775.00
TOTAL This Period (last page this line number only)	

20020041936

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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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Howard Gittis 760 Park Avenue New York, NY 10021 **Receipt For:** ☐ Primary ☒ General ☐ Other (specify)	**Name of Employer** Mac Andrews & Forbes **Occupation** Vice Chairman **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/31/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Cassius Peacock 4555 Silver Fox Drive Naples, FL 34119- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 09/23/1999	**Amount of Each Receipt this Period** $250.00
C. Full Name, Mailing Address and Zip Code Joel Howard 49 Princess Lane Loudonville, NY 12211- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** Couch, White LLP **Occupation** Attorney **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/23/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code James Maher 14 Northgate Circle Melville, NY 11747- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/23/1999	**Amount of Each Receipt this Period** $500.00
E. Full Name, Mailing Address and Zip Code Edward Weinstein 433 East 56th Street Apt. 15A New York, NY 10022 **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** Deloitte & Touche **Occupation** Partner **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Helen Wood 764 Hempstead Avenue West Hempstead, NY 11552-3238 **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $75.00	**Date (month, day, year)** 09/08/1999	**Amount of Each Receipt this Period** $25.00
G. Full Name, Mailing Address and Zip Code Bern Crowl 2125 Strawberry Run Crozier, VA 23039- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 09/23/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$4775.00
TOTAL This Period (last page this line number only)	

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20020041937

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Frank Deni 20 Norris Street Buffalo, NY 14207- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Derby Machine Co., Inc. **Occupation** Executive **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 09/22/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Chris Slaga 12 Greenway Plaza Suite 700 Houston, TX 77046- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Slaga Fund Management, LLC **Occupation** Investor **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 08/24/1999	**Amount of Each Receipt this Period** $100.00
C. Full Name, Mailing Address and Zip Code Richard W Mark 390 Riverside Drive Apt. 11A New York, NY 10025- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Orrick, Herrington & Sutcliffe **Occupation** Attorney **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 08/19/1999	**Amount of Each Receipt this Period** $500.00
D. Full Name, Mailing Address and Zip Code Keranus Galuppo 45 Gramercy Park North New York, NY 10010- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** ETNA Tool & Die Corp. **Occupation** CEO **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 10/27/1999	**Amount of Each Receipt this Period** $500.00
E. Full Name, Mailing Address and Zip Code F. V. Scutti 1000 Hylan Drive Rochester, NY 14623- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Real Estate **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 08/31/1999	**Amount of Each Receipt this Period** $250.00
F. Full Name, Mailing Address and Zip Code Adam Young 101 Worth Avenue Apt. PH1 Palm Beach, FL 33480- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Young Broadcasting Inc. **Occupation** Executive **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 11/09/1999	**Amount of Each Receipt this Period** $500.00
G. Full Name, Mailing Address and Zip Code Martin Rosenzweig 633 Colfax Place North Woodmere, NY 11581- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$3850.00
TOTAL This Period (last page this line number only)	

20020041938

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Axel Freudmann 96 Boulder Trail Bronxville, NY 10708- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** AIG Inc. **Occupation** Public Relations **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/10/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Richard Chiarenza PO Box 752 Fairport, NY 14450- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Real Estate **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 08/31/1999	**Amount of Each Receipt this Period** $250.00
C. Full Name, Mailing Address and Zip Code Steven Hart 131 Rowaton Avenue Norwalk, CT 06853- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Hart Capital **Occupation** Business **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code R. Volpe 45 Broadway 32nd Floor New York, NY 10006- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Van Der Moolen, LLC **Occupation** Partner **Aggregate Year-to-Date ->** $722.00	**Date (month, day, year)** 12/28/1999	**Amount of Each Receipt this Period** $722.00
E. Full Name, Mailing Address and Zip Code Clarke Swanson 1050 Oakville Cross Road Oakville, CA 94562- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Napa National Bank Corp. **Occupation** Banker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/28/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Philip Youtie 19946 Northeast 36th Place Aventura, FL 33180- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code John Gunn 455 Lowell Avenue Palo Alto, CA 943103814 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/30/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$5972.00
TOTAL This Period (last page this line number only)	

20020419039

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Constantine Ioannou 105 Beverly Road Douglaston, NY 11363- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/24/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Michael Fury 79 Highview Avenue Nanuet, NY 10954- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Attorney **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 12/10/1999	**Amount of Each Receipt this Period** $100.00
C. Full Name, Mailing Address and Zip Code Victor Elmaleh 150 East 58th Street New York, NY 10155 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Snowplow, LLC **Occupation** Partner **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 11/02/1999	**Amount of Each Receipt this Period** $500.00 MEMO
D. Full Name, Mailing Address and Zip Code Brian Payne 32 Cobble Hill Road Loudonville, NY 12211- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Hamilton Printing Co. **Occupation** President **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 12/23/1999	**Amount of Each Receipt this Period** $2000.00
E. Full Name, Mailing Address and Zip Code James Pi 57-08 39th Avenue Woodside, NY 11377 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Victoria Cruiser **Occupation** President **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 11/03/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Vince Quilici 2358 Francisco San Francisco, CA 94123- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** GGC & Y **Occupation** Executive **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 10/07/1999	**Amount of Each Receipt this Period** $250.00
G. Full Name, Mailing Address and Zip Code Charles Massey 300 West Franklin Street Richmond, VA 23220- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 12/22/1999	**Amount of Each Receipt this Period** $100.00

SUBTOTAL of Receipts This Page (optional)	$4450.00
TOTAL This Period (last page this line number only)	

20020419040

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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Rodney Littlejohn 211 West Main Street Waterloo, NY 13165- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Dentist **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 11/02/1999	**Amount of Each Receipt this Period** $100.00
B. Full Name, Mailing Address and Zip Code Suzanne Werner 105 Wynview Drive Coraopolis, PA 15108- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code John Abbott 385 South End Avenue Apt. 7D New York, NY 10280- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Morgan Stanley Dean Witter **Occupation** Investment Banker **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/30/1999	**Amount of Each Receipt this Period** $250.00
D. Full Name, Mailing Address and Zip Code Max Lents 1100 Louisiana 27th Floor Houston, TX 77002- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Miller & Lents, Ltd. **Occupation** Engineer **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/04/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Thomas O'Donnell 309 Emerson Street Apt. 6 Boston, MA 02127- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Vincent Perito 8 East 83rd Street Apt. 14A New York, NY 10028- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $200.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $100.00
G. Full Name, Mailing Address and Zip Code Kate Ireland 13656 Tenacity Lane Tallahassee, FL 32312-9536 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self Employed **Occupation** Volunteer **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/09/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$4450.00
TOTAL This Period (last page this line number only)	

2002041941

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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Douglas Walker 5950 Peninsula Avenue Key West, FL 33040- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Business **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 11/30/1999	**Amount of Each Receipt this Period** $50.00
B. Full Name, Mailing Address and Zip Code Ron Amini 1165 Lost Creek Boulevard Austin, TX 78746- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 07/13/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Tracy Shopkorn 1251 6th Avenue New York, NY 10020- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Jane Fulcher 235 West Monteano Sea Island, GA 31561- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** SFA **Occupation** Executive **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $100.00
E. Full Name, Mailing Address and Zip Code Andrew Dvonch 149 Springville Avenue Snyder, NY 14226- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Dentist **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $250.00
F. Full Name, Mailing Address and Zip Code John Curreri 21 Greystone Circle Bronxville, NY 10708-2314 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self Employed **Occupation** Real Estate **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/08/1999	**Amount of Each Receipt this Period** $500.00
G. Full Name, Mailing Address and Zip Code Paul Pearlman 600 Madison Place Jericho, NY 11753- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 09/24/1999	**Amount of Each Receipt this Period** $250.00

SUBTOTAL of Receipts This Page (optional)	$3150.00
TOTAL This Period (last page this line number only)	

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Richard Kay 40 East 88th Street Apt. 3B New York, NY 10128-1176	Swerman & Flynn	12/16/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Partner	Aggregate Year-to-Date ->	$500.00
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Barbara Hellman 426 East 89th Street New York, NY 10128-	Self-Employed	08/23/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Developer	Aggregate Year-to-Date ->	$350.00
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Ethel Hoenigmann 420 West 261st Street Bronx, NY 10471-		08/02/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date ->	$50.00
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
David Dines 2 Highland Court Merrick, NY 11566-	Self-Employed	12/21/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Physician	Aggregate Year-to-Date ->	$500.00
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
John Nerud 19 Pound Hollow Road Glen Head, NY 11545-		07/30/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date ->	$100.00
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Raymond Gomez 110 Madison Avenue New York, NY 10016-	RGA Architects	08/02/1999	$25.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Architect	Aggregate Year-to-Date ->	$125.00
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
William Stamler 444 East Main Street Suite 101E Lexington, KY 405071920		12/31/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date ->	$1000.00

SUBTOTAL of Receipts This Page (optional)	$2275.00
TOTAL This Period (last page this line number only)	

20020419043

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Gail Ross 37 Tomkins Road Scarsdale, NY 10583- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $150.00	**Date (month, day, year)** 12/14/1999	**Amount of Each Receipt this Period** $150.00
B. Full Name, Mailing Address and Zip Code Robert Lichten 31 Summit Road Port Washington, NY 11050- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Inter-Atlantic Capital Partner **Occupation** Investment Banker **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/28/1999	**Amount of Each Receipt this Period** $250.00
C. Full Name, Mailing Address and Zip Code Allan Dragone 75 Delafield Island Road Darien, CT 06820- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 10/07/1999	**Amount of Each Receipt this Period** $500.00
D. Full Name, Mailing Address and Zip Code First Capital Advisers LLC 445 Park Avenue New York, NY 10022- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Partnership Attribution Listed Individually **Occupation** **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/19/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Wilbur Smith PO Box 1850 Fort Myers, FL 339021850 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/31/1999	**Amount of Each Receipt this Period** $500.00
F. Full Name, Mailing Address and Zip Code David Petrovits C/O Randart Realty Commerce Street Poughkeepsie, NY 12603- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Randart Realty **Occupation** Owner **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/20/1999	**Amount of Each Receipt this Period** $250.00
G. Full Name, Mailing Address and Zip Code Stephen Brown PO Box 611 Houston, TX 77001- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** VS, Inc. **Occupation** Executive **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/15/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$3650.00
TOTAL This Period (last page this line number only)	

20002004194

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Theresa Devir 754 Tiffany Avenue River Vale, NJ 07675- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Good News Inc. **Occupation** Owner **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/14/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Walter Smith 709 Hickory Hill Road Wyckoff, NJ 07481- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Hartz Mountain Industries **Occupation** Executive **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/14/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Karen Shier 129 Fremont Street Las Vegas, NV 89101- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/04/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Sal Testa 14 Wall Street 29th Floor New York, NY 10005- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Stern & Kennedy **Occupation** Partner **Aggregate Year-to-Date ->** $166.67	**Date (month, day, year)** 12/28/1999	**Amount of Each Receipt this Period** $166.67 MEMO
E. Full Name, Mailing Address and Zip Code Richard Thorndike 1000 Vicar's Landing Way Box F-206 Ponte Vedra Beach, FL 32082- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $500.00
F. Full Name, Mailing Address and Zip Code Samuel Perkins 2836 Cheasapeake Street, Northwest Washington, DC 20008- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Steptoe & Johnson, LLP **Occupation** Attorney **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 11/01/1999	**Amount of Each Receipt this Period** $500.00
G. Full Name, Mailing Address and Zip Code Anthony Helies 45 Shady Hill Road Weston, MA 02493- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Consultant **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $250.00

SUBTOTAL of Receipts This Page (optional)	$4250.00
TOTAL This Period (last page this line number only)	

20020041945

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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Kevin Mulligan 10 East End Avenue New York, NY 10021- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Mulligan Security Corp. **Occupation** Investigator **Aggregate Year-to-Date ->**	**Date (month, day, year)** 11/22/1999 REDESIGNATION OF 11/01/99	**Amount of Each Receipt this Period** $1000.00 MEMO
B. Full Name, Mailing Address and Zip Code Frances Kennedy 999 North Doheny Drive No. 912 Los Angeles, CA 90069- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/06/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Mark Severini 95 Horatio Street Apt. 622 New York, NY 10014- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Publicis **Occupation** Advertising **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code John Broad 194 Charlevoix Grosse Pointe, MI 48236- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** The Broad Group **Occupation** CEO **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/22/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Vincent Connolly 5 Wildflower Trail Trenton, NJ 08691- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1500.00	**Date (month, day, year)** 06/08/1999 Supporting Info from Prev. Period	**Amount of Each Receipt this Period** $1500.00 MEMO
F. Full Name, Mailing Address and Zip Code Vincent Connolly 5 Wildflower Trail Trenton, NJ 08691- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1500.00	**Date (month, day, year)** 08/04/1999 REDESIGNATION OF 06/08/99	**Amount of Each Receipt this Period** $500.00 MEMO
G. Full Name, Mailing Address and Zip Code Anne Knehr 33 Washington Avenue Glen Head, NY 11545- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 08/03/1999	**Amount of Each Receipt this Period** $2000.00

SUBTOTAL of Receipts This Page (optional)	$5000.00
TOTAL This Period (last page this line number only)	

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SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John Parrinello 400 Executive Office Building 36 West Main Street Rochester, NY 14614-	Redmond and Parrinello LLP	12/31/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Partner	Aggregate Year-to-Date -> $250.00	MEMO

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Margaret Azizo 92 Crocus Avenue Floral Park, NY 11001-2641		12/06/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date -> $1000.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Verna Frasch 9 Danbury Circle South Rochester, NY 14618-		12/17/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date -> $50.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert Keil 4431 Gladding Court Midland, MI 48640		12/31/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date -> $1000.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Goldie Adler 40 Sutton Place New York, NY 10022-2304		12/27/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date -> $150.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Marian Lynch 1326 Franklin Avenue Grand Haven, MI 49417-		12/10/1999	$120.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date -> $120.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Judith Cornier 187 Perry Avenue Norwalk, CT 06850	Lacey & Heilbron	10/27/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Managing Director	Aggregate Year-to-Date -> $500.00	

SUBTOTAL of Receipts This Page (optional)	$2720.00
TOTAL This Period (last page this line number only)	

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SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Sheldon Sloan 1801 Avenue of the Stars Suite 417 Los Angeles, CA 90067-	Self-Employed Attorney	09/07/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	
B. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Joseph Calderone 930 Hambers Road Horseheads, NY 14845-	IMAST Physician	12/16/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$750.00	
C. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Charles Ritter 1066 Stovall Boulevard, Northeast Atlanta, GA 30319-	A. G. Edwards & Sons, Inc. Broker	08/06/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	
D. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Bryan Kocher 250 Edge Hill Road Sharon, MA 02067-	 Retired	12/28/1999	$101.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$101.00	
E. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Katherine Reed 8701 River Road Richmond, VA 23229-	 Retired	09/28/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$50.00	
F. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Nancy McCoy 40 North IH 35 Apt. 1B3 Austin, TX 78701-	 Retired	12/20/1999	$125.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$125.00	
G. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Anita Bauer 2 Commonwealth Avenue Newburgh, NY 12550-	 Homemaker	09/28/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

SUBTOTAL of Receipts This Page (optional)	$1776.00
TOTAL This Period (last page this line number only)	

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Ruth Young 145-27 175th Street Jamaica, NY 11434-	Occupation: Retired	09/30/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $100.00		
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Karen Herrmann PO Box 13430 San Antonio, TX 78213-	Occupation: Homemaker	12/07/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $1000.00		
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Mike Ensign 3950 Las Vegas Boulevard, South Las Vegas, NV 89119-	Mandalay Resort Group Occupation: Executive	12/10/1999 REDESIGNATION OF 10/18/99	$1000.00 MEMO
Receipt For: [ ] Primary [X] General [ ] Other (specify)	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**
Benjamin Simpson 8929 Wesley Place Drive Knoxville, TN 37922-	Occupation: Retired	12/01/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $50.00		
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Stuart Bernstein 3299 K Street, North West Suite 700 Washington, DC 20007-	The Bernstein Companies Occupation: Chairman	12/31/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $500.00		
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Paula Larson 5 Westelm Circle San Antonio, TX 78230-	Southwest Texas Pathology Occupation: Physician	09/23/1999	$750.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $750.00		
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Robert Gray 751 Lake Street Greenwich, CT 06830-	Reynolds Partners, Inc. Occupation: Broker	09/09/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $250.00		

SUBTOTAL of Receipts This Page (optional)	$2650.00
TOTAL This Period (last page this line number only)	

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Thomas Walsh (J.) 10 Shadow Lane Woodbury, NY 11797-	Shadow Lane Farms	12/15/1999	$500.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Occupation: Owner	REDESIGNATION OF 11/24/99	MEMO
	Aggregate Year-to-Date ->		

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Jane Hipp 102 East Roundhill Road Greenville, SC 29609-		10/14/1999	$1000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Occupation: Homemaker		
	Aggregate Year-to-Date ->	$1000.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Edward Devine 385 Birdsall Drive Yorktown Heights, NY 10598-	First Boston	11/19/1999	$1000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Occupation: Executive		
	Aggregate Year-to-Date ->	$1000.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Josephine Floccari 11 Brook Lane Old Brookville, NY 11545-	Self-Employed	11/15/1999	$300.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Occupation: Printer		
	Aggregate Year-to-Date ->	$300.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Frederick Guardabassi 915 Middle River Drive Suite 421 Fort Lauderdale, FL 33304-		11/12/1999	$100.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Occupation: Retired		
	Aggregate Year-to-Date ->	$200.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Gary Conlin 6 Knollwood Lane Smithtown, NY 11787-	Self-Employed	11/12/1999	$1000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Occupation: Producer		
	Aggregate Year-to-Date ->	$1000.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Gregg Heinze 14 Wall Street 21st Floor New York, NY 10005-	Wagner Scott Mercator, LLC	12/29/1999	$500.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Occupation: Member		
	Aggregate Year-to-Date ->	$500.00	

SUBTOTAL of Receipts This Page (optional)	$3900.00
TOTAL This Period (last page this line number only)	

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SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Joseph Barber 21 Griswold Road Rye, NY 10580- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Smith Barney Inc. Occupation: Vice President Aggregate Year-to-Date ->	12/30/1999 $1000.00	$1000.00
B. Alvin McQuinn 5225 Blake Road Edina, MN 55436- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Ag-Chem Equipment Co., Inc. Occupation: CEO Aggregate Year-to-Date ->	08/12/1999 $250.00	$250.00
C. Silverio Basile 124 Tree Top Drive Springfield, NJ 07081- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Springfield Associates Occupation: Owner Aggregate Year-to-Date ->	12/20/1999 $2000.00	$2000.00
D. Joseph Campanelli 1 Campanelli Drive Braintree, MA 02184- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information Aggregate Year-to-Date ->	12/08/1999 $100.00	$100.00
E. Henry Corey 80 Hereford Road Bronxville, NY 10708- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired Aggregate Year-to-Date ->	08/10/1999 $100.00	$100.00
F. Joseph Doyle 32 Washington Square West New York, NY 10011- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired Aggregate Year-to-Date ->	07/20/1999 $250.00	$250.00
G. Margaretta Taylor 209 East 56th Street Apt. 12-P New York, NY 10022-3708 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation: Homemaker Aggregate Year-to-Date ->	09/09/1999 REDESIGNATION OF 7/16-7/26 $1000.00	$1000.00 MEMO

SUBTOTAL of Receipts This Page (optional)	$3700.00
TOTAL This Period (last page this line number only)	

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Helen Crouse 231 Geisky Creek Road Hayesville, NC 28904-	Occupation: Retired	08/27/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Natalie Varanelli 105-35 63rd Avenue Forest Hills, NY 11375-	Occupation: Retired	08/17/1999	$25.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Beatrice Engstrand 76 East Main Street Huntington, NY 11743-	Self-Employed Occupation: Physician	09/13/1999	$15.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$15.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Walter Lake 71 Shore Drive Larchmont, NY 10538-	Lake Group Occupation: Executive	10/19/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1100.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Janet Norman 710 Park Avenue New York, NY 10021	Self-Employed Occupation: Private Investor	12/13/1999 REDESIGNATION 11/24/99	$500.00 MEMO
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John Scholz 4815 Williamsburg Glade Williamsburg, VA 23185-	Occupation: Retired	12/14/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Douglas Billian 5795 Winterthur Lane Atlanta, GA 303280000	Occupation: Requested Information	12/29/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

SUBTOTAL of Receipts This Page (optional)	$3040.00
TOTAL This Period (last page this line number only)	

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

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code David Williams 5014 Woodhurst Lane Hopkins, MN 55345-4644 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $250.00
B. Full Name, Mailing Address and Zip Code Michael Pace 3320 Old Point Road Edgewater, MD 21037- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Attorney **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/07/1999	**Amount of Each Receipt this Period** $250.00
C. Full Name, Mailing Address and Zip Code Lloyd Gearhart 208 Redtop Drive Libertyville, IL 60048- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Lyndon America **Occupation** President **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 09/17/1999	**Amount of Each Receipt this Period** $250.00
D. Full Name, Mailing Address and Zip Code Daniel Tomai 456 Broome Street New York, NY 10013-2656 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Signature Construction Corp. **Occupation** Executive **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/28/1999	**Amount of Each Receipt this Period** $500.00
E. Full Name, Mailing Address and Zip Code Steven Hochberg 428 Columbus Avenue Apt. 4F New York, NY 10024- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** The Ascent Group, LLC **Occupation** Venture Capital **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 09/24/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Gladys Gherardi Shore Drive East PO Box 7133 Amagansett, NY 11930- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 08/20/1999	**Amount of Each Receipt this Period** $250.00
G. Full Name, Mailing Address and Zip Code Samuel Lessey PO Box 57 Hancock, NH 03449-0057 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/30/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$3500.00
TOTAL This Period (last page this line number only)	

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Michael Catusco 1407 West 8th Street Brooklyn, NY 11204- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Bay Sun Realty **Occupation** Broker **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 08/19/1999	**Amount of Each Receipt this Period** $100.00
B. Full Name, Mailing Address and Zip Code N. N. Kinel 200 Park Avenue New York, NY 10166- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Whitman Breed Abbott & Morgan **Occupation** Partner **Aggregate Year-to-Date ->** $17.54	**Date (month, day, year)** 09/08/1999	**Amount of Each Receipt this Period** $17.54 MEMO
C. Full Name, Mailing Address and Zip Code James Steinschraber 69-33 110th Street Forest Hills, NY 11375-3954 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Mollendo Equipment Co. **Occupation** Businessman **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $250.00
D. Full Name, Mailing Address and Zip Code Jay Wintrob 2465 La Condesa Drive Los Angeles, CA 90049- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** AIG Inc. **Occupation** Insurance **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/10/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Thomas Singer 6627 Hummingbird Lane Apt. 210 Appleton, NY 14008-9693 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $200.00	**Date (month, day, year)** 08/26/1999	**Amount of Each Receipt this Period** $100.00
F. Full Name, Mailing Address and Zip Code Romeo Degobbi 777 7th Avenue New York, NY 10019- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Limoncello Restaurant **Occupation** Owner **Aggregate Year-to-Date ->** $200.00	**Date (month, day, year)** 09/22/1999	**Amount of Each Receipt this Period** $200.00
G. Full Name, Mailing Address and Zip Code William Loafman 325 East 72nd Street Apt. 5C New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Whitman Breed Abbott & Morgan **Occupation** Attorney **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 07/30/1999	**Amount of Each Receipt this Period** $500.00

SUBTOTAL of Receipts This Page (optional)	$2150.00
TOTAL This Period (last page this line number only)	

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Elizabeth Mitchell 31 Jones Park Riverside, CT 06878-	Hambrecht & Quist	12/13/1999	$1000.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Occupation: Broker	REDESIGNATION OF 11/12/99	MEMO
	Aggregate Year-to-Date ->		

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Thomas Patton Peachtree Palisades East 1819 Peachtree Road, Northeast Atlanta, GA 30309-	Triton Inc.	10/04/1999	$500.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Occupation: Chairman		
	Aggregate Year-to-Date ->	$500.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Archibald Cox 630 Fifth Avenue New York, NY 10111-	Magnequench	12/29/1999	$1000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Occupation: CEO		
	Aggregate Year-to-Date ->	$1000.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Walter Gorman 214 Oceanside Breezy Point, NY 11697-		11/09/1999	$1000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Occupation: Requested Information		
	Aggregate Year-to-Date ->	$1000.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Palmer Long 334 Corinne Circle Shreveport, LA 71106-6004	Self-Employed	10/08/1999	$200.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Occupation: Investor		
	Aggregate Year-to-Date ->	$200.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Vivian Mihailescu 1918 First Avenue Apt. 9W12 New York, NY 10029-7405	L. I. Jewish Medical Center	09/27/1999	$50.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Occupation: Fellow		
	Aggregate Year-to-Date ->	$75.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Peter Gilbertson 1615 Spencer Avenue Wilmette, IL 60091-		09/14/1999	$500.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Occupation: Homemaker		
	Aggregate Year-to-Date ->	$500.00	

SUBTOTAL of Receipts This Page (optional)	$3250.00
TOTAL This Period (last page this line number only)	

2000041955

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Dory Wiley 6835 Woodland Drive Dallas, TX 75225- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/14/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code William Schan 4588 Meadowlark Lane Boynton Beach, FL 33436-6912 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $200.00	**Date (month, day, year)** 11/16/1999	**Amount of Each Receipt this Period** $100.00
C. Full Name, Mailing Address and Zip Code Robert Merrill 17 Cherrywood Road Locust Valley, NY 11560-2402 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/16/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Harry Keefe 21 Aidlam Road Greenwich, CT 06830- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Rub Managers **Occupation** Investor **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Barbara Woodhull 3 Harbor Island Newport Beach, CA 926607201 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/23/1999	**Amount of Each Receipt this Period** $500.00
F. Full Name, Mailing Address and Zip Code Michael Hodin 257 West 86th Street Apt. 5A New York, NY 10024- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/14/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Fred Hassan 9 Nottingham Drive Florham Park, NJ 07932- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Pfizer Inc. **Occupation** Executive **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/14/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$5600.00
TOTAL This Period (last page this line number only)	

20020041956

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Dean White 1000 East 80th Place Suite 700 Merrillville, IN 46410- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/07/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Robert Brady 87 Holst Drive West Huntington, NY 11743- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Shelter Island Insurance **Occupation** Owner **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 08/03/1999	**Amount of Each Receipt this Period** $250.00
C. Full Name, Mailing Address and Zip Code David Hung 4262 Kissena Boulevard Flushing, NY 11355- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Physician **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/01/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Frank Modica 374 Court Street Brooklyn, NY 11231- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $100.00
E. Full Name, Mailing Address and Zip Code George Slye 6523 Thomas Jefferson Court Naples, FL 34108-8226 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/25/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Mary Froio 36 Cambridge Drive Berkeley Heights, NJ 07922- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/04/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Robert Tishman 2 East 61st Street New York, NY 10021 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Tishman Speyer Properties, Inc **Occupation** Chairman **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$5350.00
TOTAL This Period (last page this line number only)	

20020419057

20020419057

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert Sathe 50 East River Center Boulevard Suite 1600 Covington, KY 41016-	Occupation Requested Information	12/29/1999	$1000.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Aggregate Year-to-Date ->	$1000.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Molly Hamilton 12115 Elysian Court Dallas, TX 75230-	Occupation Homemaker	12/29/1999	$1000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	$1000.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John Casterline 489 Johnson Avenue Apt. D Bohemia, NY 11716-	Occupation Requested Information	12/21/1999	$100.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	$100.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Nicole Miller 100 Hudson Street New York, NY 10013	Self-Employed Occupation Designer	05/14/1999 Supporting Prev. Period	$2000.00 Info from
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	$2000.00	MEMO

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Nicole Miller 100 Hudson Street New York, NY 10013	Self-Employed Occupation Designer	07/13/1999 REATTRIBUTION OF 05/14/99	$-1000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	$1000.00	MEMO

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Olga Fioravanti 45 West 57th Street New York, NY 10019-	Self-Employed Occupation Business	10/27/1999	$250.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	$250.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Hansel McCrorie 10619 Tyne Court Charlotte, NC 28210-	Pfizer Inc. Occupation Sales	12/14/1999	$1000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	$1000.00	

SUBTOTAL of Receipts This Page (optional)	$3350.00
TOTAL This Period (last page this line number only)	

20020419158

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code William Ellis 4 Greenbriar Drive Covington, LA 70433-4540 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $200.00	**Date (month, day, year)** 11/15/1999	**Amount of Each Receipt this Period** $100.00
B. Full Name, Mailing Address and Zip Code W.P. Steele 3252 Merion Court Winston Salem, NC 27104- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 12/01/1999	**Amount of Each Receipt this Period** $100.00
C. Full Name, Mailing Address and Zip Code Michael Manza 149 Woodhaven Drive Wayne, NJ 07470 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Sally Von Summer 6412 Elmwood Road Chevy Chase, MD 20815- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 07/14/1999	**Amount of Each Receipt this Period** $500.00
E. Full Name, Mailing Address and Zip Code John O'Connor 11-15 Union Square, West New York, NY 10003- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Amalgamated Bank of NY **Occupation** Vice President **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/16/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Benjamin Jacobson & Sons, LLC 40 Wall Street New York, NY 10005- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Partnership Attribution Listed Individually **Occupation** Partner Itemization Not Requir **Aggregate Year-to-Date ->** $8000.00	**Date (month, day, year)** 12/23/1999	**Amount of Each Receipt this Period** $8000.00
G. Full Name, Mailing Address and Zip Code Stanley Shopkorn 1251 6th Avenue New York, NY 10020- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Investor **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$11700.00
TOTAL This Period (last page this line number only)	

20020041959

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Roger Hemminghaus PO Box 696000 San Antonio, TX 78269-	Occupation: Requested Information	12/07/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Stuart Mitchell 538 Harvard Street Rochester, NY 14607-	Rural Opportunities Occupation: CEO	08/31/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Kamran Elghanayan 888 Park Avenue New York, NY 10021	Rockrose Development Corporati Occupation: President	11/01/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
David Cass 11448 Rainier Avenue South Apt. G6 Seattle, WA 98178-	Occupation: Retired	12/30/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Robert Stewart 46 Filbert Street Hamden, CT 06517-	Occupation: Retired	12/31/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Carl Florio 303 Roxbury Road Hudson, NY 12534-	Hudson River Bank & Trust Occupation: President	12/23/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
G. Wertz 45 Broadway 32nd Floor New York, NY 10006-	Van Der Moolen, LLC Occupation: Partner	12/28/1999	$222.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$222.00	

SUBTOTAL of Receipts This Page (optional)	$3172.00
TOTAL This Period (last page this line number only)	

20020041900

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Dorothy Messmore 130 East 67th Street New York, NY 10021-	Occupation: Retired	11/12/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Harold McInnes 260 Winding Way Camp Hill, PA 17011-	Occupation: Retired	12/13/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Edward Otero 43 Martin Lane Westbury, NY 11590-	Occupation: Retired	09/22/1999	$25.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$75.00	
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Lawrence Mohr 399 Stevick Drive Atherton, CA 94027-	Occupation: Retired	12/15/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Paul Chase 149 Heather Lane Mill Neck, NY 11765-	Self-Employed Occupation: Lawyer	11/02/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Steven Kaplansky 142-05 Roosevelt Avenue Flushing, NY 11354-	Self-Employed Occupation: Consultant	12/14/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Richie Scaife 613 Pitcairn Place Pittsburgh, PA 15232-	Occupation: Requested Information	08/19/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

SUBTOTAL of Receipts This Page (optional)	$3125.00
TOTAL This Period (last page this line number only)	

20020419961

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Marc Weill 170 East 87th Street Apt. 11C New York, NY 10128 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** The Traveller's Group **Occupation** Investor **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/10/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Stephen Jones 47 East 87th Street New York, NY 10128- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Cushman & Wakefield **Occupation** Real Estate **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 11/23/1999	**Amount of Each Receipt this Period** $500.00
C. Full Name, Mailing Address and Zip Code Laura Wilde PO Box 292 Wall, TX 76957- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** GTE **Occupation** Engineer **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/31/1999	**Amount of Each Receipt this Period** $250.00
D. Full Name, Mailing Address and Zip Code Warren Henderson 621 Ramblin Rose Lane Nokomis, FL 34275- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 11/10/1999	**Amount of Each Receipt this Period** $500.00
E. Full Name, Mailing Address and Zip Code Maurice Quinn 1880 Somerset Lane Northbrook, IL 60062- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 09/07/1999	**Amount of Each Receipt this Period** $100.00
F. Full Name, Mailing Address and Zip Code James Nicholson 10900 Harper Avenue Detroit, MI 48213- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** PVS Chemicals, Inc. **Occupation** President & CEO **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/22/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Kevin Carton 91 Brooklake Road Florham Park, NJ 07932- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Price Waterhouse Coopers **Occupation** Partner **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/19/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$4350.00
TOTAL This Period (last page this line number only)	

2002041952

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

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Frank Malloy 22 Brentmoor Park Saint Louis, MO 63105	Occupation Requested Information	12/29/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Loretta Fine 150 East 69th Street New York, NY 10021-	Occupation Retired	10/20/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Michael Cuevas 1875 Grand Boulevard Schenectady, NY 12309-	NYS Occupation Administration	12/23/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Mark Rossi 13 Kirby Lane Rye, NY 10580-	Cornerstone Equity Occupation Investor	12/13/1999 REDESIGNATION OF 11/22/99	$100.00 MEMO
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Joseph Barnette 1027 Laurelwood Carmel, IN 46032-	Bank One Indiana Occupation Banker	12/15/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Steven Rakowski 86 Tyler Avenue West Sayville, NY 11796-1710	Occupation Retired	07/19/1999	$25.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$75.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Bella Oberman 1013 Avenue J Apt. D12 Brooklyn, NY 11230-	Occupation Retired	11/02/1999	$25.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$50.00	

SUBTOTAL of Receipts This Page (optional)	$2300.00
TOTAL This Period (last page this line number only)	

2000041993

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Diane Maass 27 Pokahoe Drive Sleepy Hollow, NY 10591- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Self-Employed Occupation: Artist Aggregate Year-to-Date ->	09/17/1999 $25.00	$25.00
B. Barbara Newington PO Box 1098 Greenwich, CT 06836- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer Occupation: Homemaker Aggregate Year-to-Date ->	12/17/1999 $1500.00	$1000.00
C. John Fitts PO Box 670748 Dallas, TX 75367- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Self-Employed Occupation: Investor Aggregate Year-to-Date ->	12/14/1999 $1000.00	$1000.00
D. Jeffrey Bijur 109 West 26th Street New York, NY 10001- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Cooper Horowitz, Inc. Occupation: Broker Aggregate Year-to-Date ->	09/29/1999 $250.00	$250.00
E. Fred Betz 607 Whitland Hunt Road Downingtown, PA 19335- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Whitford Associates Occupation: Executive Aggregate Year-to-Date ->	09/29/1999 $50.00	$50.00 MEMO
F. Donna Gargano 305 East 72nd Apt. 12C New York, NY 10021- Receipt For: [ ] Primary [X] General [ ] Other (specify)	ACP, Inc. Occupation: Vice President Aggregate Year-to-Date ->	08/11/1999 $1000.00	$1000.00
G. Robert Feldman 42 Clubside Drive Woodmere, NY 11598- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer Occupation: Requested Information Aggregate Year-to-Date ->	09/14/1999 $500.00	$500.00

SUBTOTAL of Receipts This Page (optional)	$3775.00
TOTAL This Period (last page this line number only)	

2002004 1964

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Kaveh Khosrowshahi 711 5th Avenue Floor 9 New York, NY 10022- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Allen & Company, Inc. **Occupation** Broker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Frederick Fritz 116 Park Lane Concord, MA 01742- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Banc Boston Capital **Occupation** President **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/26/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Diane Maass 27 Pokahoe Drive Sleepy Hollow, NY 10591- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Artist **Aggregate Year-to-Date ->** $75.00	**Date (month, day, year)** 12/15/1999	**Amount of Each Receipt this Period** $75.00
D. Full Name, Mailing Address and Zip Code Alfred Turino 125 Main Street Port Washington, NY 11050- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $125.00	**Date (month, day, year)** 11/17/1999	**Amount of Each Receipt this Period** $100.00
E. Full Name, Mailing Address and Zip Code Robert O'Brien 33 Forest Dale Road Rockville Centre, NY 11570- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/04/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code De Vito Associates 23 Barrow Street New York, NY 10014- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Partnership Attribution Listed Individually **Occupation** **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 09/14/1999	**Amount of Each Receipt this Period** $500.00
G. Full Name, Mailing Address and Zip Code Sheila O'Malley 14 East 75th Street Apt. 7D New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Rockfleet Media **Occupation** Publisher **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 08/12/1999	**Amount of Each Receipt this Period** $500.00

SUBTOTAL of Receipts This Page (optional)	$4175.00
TOTAL This Period (last page this line number only)	

20020419005

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Sherry Schwartz 143 Park Avenue Greenwich, CT 06830-	Occupation: Homemaker	08/31/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Donald Mandich 10360 Prestwick Road Boynton Beach, FL 33436-	Occupation: Retired	10/13/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Ann Clemente 5 The High Road Bronxville, NY 10708-	Occupation: Retired	12/15/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Elizabeth Nottingham 393 Charlton Avenue South Orange, NJ 07079-	Occupation: Requested Information	09/28/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Nancy Lewis 444 East 86th Street PH New York, NY 10028-	Self-Employed Occupation: Broadcasting	09/16/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$50.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Lyle Campbell 7837 North 54th Place Paradise Vly, AZ 85253-3039	Occupation: Requested Information	12/27/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert Coleman 2236 Washington Street San Francisco, CA 94115-	Occupation: Requested Information	12/22/1999	$60.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$360.00	

SUBTOTAL of Receipts This Page (optional)	$3710.00
TOTAL This Period (last page this line number only)	

20020041966

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code John Herrick 15100 Palmwood Road Palm Beach Gardens, FL 33410- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Retired **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 09/29/1999	**Amount of Each Receipt this Period** $500.00
B. Full Name, Mailing Address and Zip Code Guy Wildenstein 19 East 64th Street New York, NY 10021-7042 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Wildenstein & Co. **Occupation** President **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/08/1999	**Amount of Each Receipt this Period** $500.00
C. Full Name, Mailing Address and Zip Code Patrick Wilmerding 35 Crafts Road Chestnut Hill, MA 02167- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Investor **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/09/1999	**Amount of Each Receipt this Period** $500.00
D. Full Name, Mailing Address and Zip Code Elaine Zelnick 650 Park Avenue New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Stern & Kennedy 14 Wall Street 29th Floor New York, NY 10005- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Partnership Attribution Listed Individually **Occupation** **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 12/28/1999	**Amount of Each Receipt this Period** $2000.00
F. Full Name, Mailing Address and Zip Code Howard Sloan 375 Park Avenue New York, NY 10152- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 07/21/1999	**Amount of Each Receipt this Period** $500.00
G. Full Name, Mailing Address and Zip Code Sheldon Kwiat 15 Cypress Avenue Great Neck, NY 11024- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/31/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$6000.00
TOTAL This Period (last page this line number only)	

20020041997

20020041967

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Patricia Page 17 John Street Chatham, NJ 07928-	Requested Information	10/26/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
B. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Wendy Levey 920 Fifth Avenue New York, NY 10021	Epiphany Community Nursing Sch / Director	12/21/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
C. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Peter Adams PO Box 125 Roseland, NJ 070680125	Requested Information	12/30/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	
D. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Robert Dineen 360 First Avenue New York, NY 10010-	Shearman & Sterling / Attorney	12/14/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
E. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Francine Kulick 938 Harvard Street Santa Monica, CA 904032208	Requested Information	12/31/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	
F. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Kathryn Croft 96 Schermerhorn Street Apt. 4E Brooklyn, NY 11201	NYC / Administration	08/20/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$475.00	
G. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Walter Braun 1299 Pennsylvania Avenue, Northwest Suite 1100 Washington, DC 20004-	Requested Information / Earmarked	07/22/1999	$300.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$300.00	

SUBTOTAL of Receipts This Page (optional)	$3400.00
TOTAL This Period (last page this line number only)	

20020041908

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Above Contribution Earmarked Through General Electric Company PAC 1299 Pennsylvania Avenue, Northwes Washington, DC 20004 **Receipt For:** ☐ Primary ☐ General ☐ Other (specify)	**Name of Employer** **Occupation** **Aggregate Year-to-Date ->**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
B. Full Name, Mailing Address and Zip Code Robert McKeon 430 East 56th Street Apt. 5B New York, NY 10022- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** Kemark MArketing Group **Occupation** Chairman **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/31/1999	**Amount of Each Receipt this Period** $250.00
C. Full Name, Mailing Address and Zip Code Robert Kaufmann 30 Konittekock Road Greenwich, CT 06831- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $250.00
D. Full Name, Mailing Address and Zip Code John Zenko 750 Lake Cook Road Buffalo Grove, IL 60089- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** Telemedia, Inc. **Occupation** Executive **Aggregate Year-to-Date ->** $300.00	**Date (month, day, year)** 07/13/1999	**Amount of Each Receipt this Period** $300.00
E. Full Name, Mailing Address and Zip Code Scott Stuart 519 North Maple Avenue Greenwich, CT 06830- **Receipt For:** ☐ Primary ☒ General ☐ Other (specify)	**Name of Employer** KKR **Occupation** Merchant Banking **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/01/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code James Hartung 30 Hathaway Drive Garden City, NY 11530- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $500.00
G. Full Name, Mailing Address and Zip Code Philip Young 48 Woodhill Road Newtown, PA 18940- **Receipt For:** ☐ Primary ☒ General ☐ Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$3300.00
TOTAL This Period (last page this line number only)	

20020419

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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Lynn Mestel 1185 Park Avenue Apt. 4F New York, NY 10028-	Prestel Corp. Occupation: President	10/26/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Adlyn Letwin 530 Park Avenue Apt. 7G New York, NY 10021	Painting the Town, Inc. Occupation: President	12/21/1999	$200.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$300.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Curtis Rice 2531 Northeast 32nd Court Lighthouse Point, FL 33064-	Occupation: Requested Information	12/16/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Yale Lewine 20172 Village 20 Camarillo, CA 93012-	Occupation: Requested Information	10/04/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$50.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
George Pearson 17 Guyencourt Road Montchanin, DE 19710-	Occupation: Retired	12/08/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Ira Ostrow 8023 Fisher Island Drive Miami Beach, FL 33109-	Occupation: Retired	08/19/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
David Vlack 212 Lynnbrook Road Fairfield, CT 064321923	Occupation: Requested Information	12/31/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

SUBTOTAL of Receipts This Page (optional)	$3100.00
TOTAL This Period (last page this line number only)	

20020419700

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

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Linda Kennedy 39 Cross Street Ashland, MA 01721-	Starwood Hotels	11/12/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Management	Aggregate Year-to-Date -> $1000.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Hans Waetjen 165 West 66th Street New York, NY 10023-		12/30/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date -> $100.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Paul Ratzker 7 Surrey Lane Livingston, NJ 07039-	Self-Employed	12/15/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Physician	Aggregate Year-to-Date -> $250.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Carole Loveless 290 Oser Avenue Hauppauge, NY 11788-		08/20/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date -> $50.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Jerome Kaufman 1728 St. Johns Court Bloomfield Hills, MI 48302-		11/01/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date -> $100.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Herman Sutherland 4000 Main Street Kansas City, MO 64111-		09/01/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date -> $250.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Brooke Ashford 165 John Street Greenwich, CT 06831-		12/30/1999	$2000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date -> $2000.00	

SUBTOTAL of Receipts This Page (optional)	$3750.00
TOTAL This Period (last page this line number only)	

20020041971

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

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Donald Mccullough Meads Point Greenwich, CT 06830 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $500.00
B. Full Name, Mailing Address and Zip Code Henry King 115 East 67th Street New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Davis Polk & Wardell **Occupation** Attorney **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/04/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Bob Perry 18630 Barbuda Lane Houston, TX 77058- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 09/14/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code William Winn 15 Lazo Place Hot Springs National, AR 71909- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 10/06/1999	**Amount of Each Receipt this Period** $250.00
E. Full Name, Mailing Address and Zip Code Eleanor LoFrisco 33 Cider Mill Place Wilton, CT 06897- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Paul Kempner 124 Cummings Point Road Stamford, CT 06902- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code John Collis 32055 Oxgate Lane Chagrin Falls, OH 440226631 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/31/1999	**Amount of Each Receipt this Period** $500.00

SUBTOTAL of Receipts This Page (optional)	$5250.00
TOTAL This Period (last page this line number only)	

20020041972

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Robert Heister 4609 Brookhill Drive South Manlius, NY 13104- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $31.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $31.00
B. Full Name, Mailing Address and Zip Code Miklos Toth 530 East 76th Street Apt. 7H New York, NY 10021 **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Physician **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/19/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Robert Verbica PO Box 1277 San Jose, CA 95108- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Real Estate Broker **Aggregate Year-to-Date ->** $200.00	**Date (month, day, year)** 12/28/1999	**Amount of Each Receipt this Period** $200.00
D. Full Name, Mailing Address and Zip Code Robert Gjessing 25 Tudor City Place Apt. 611 New York, NY 10017- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 08/09/1999	**Amount of Each Receipt this Period** $50.00
E. Full Name, Mailing Address and Zip Code Marion Burns 224 Mill Road Germantown, NY 12526- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $155.00	**Date (month, day, year)** 12/23/1999	**Amount of Each Receipt this Period** $140.00
F. Full Name, Mailing Address and Zip Code George Langlois 800 Blossom Hill Road Suite 109 Los Gatos, CA 95032- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $250.00
G. Full Name, Mailing Address and Zip Code Jane Fulcher 235 West Monteano Sea Island, GA 31561- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** SFA **Occupation** Executive **Aggregate Year-to-Date ->**	**Date (month, day, year)** 12/13/1999 REDESIGNATION OF 11/19-11/23	**Amount of Each Receipt this Period** $60.00 MEMO

SUBTOTAL of Receipts This Page (optional)	$1671.00
TOTAL This Period (last page this line number only)	

20020041973

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code William Dudine 229 Warren Street Brooklyn, NY 11201- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Whitman Breed Abbott & Morgan **Occupation** Attorney **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 07/30/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Theodore Hogg 2320 Sans Souci Drive Aurora, IL 60506- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $200.00	**Date (month, day, year)** 12/08/1999	**Amount of Each Receipt this Period** $200.00
C. Full Name, Mailing Address and Zip Code Jacquelyn Butler 2823 Bitting Road Winston Salem, NC 27104- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 08/31/1999	**Amount of Each Receipt this Period** $250.00
D. Full Name, Mailing Address and Zip Code Michael Tambe 30 Cheshire Ridge Victor, NY 14564- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Contractor **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 08/31/1999	**Amount of Each Receipt this Period** $250.00
E. Full Name, Mailing Address and Zip Code Edward Martori 4740 East Sunrise Drive Suite 394 Tucson, AZ 85718- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Martori Entertainment Inc. **Occupation** Investor **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/20/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Edward Siems 111 Arthur Street Garden City, NY 11530- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Physician **Aggregate Year-to-Date ->** $150.00	**Date (month, day, year)** 08/13/1999	**Amount of Each Receipt this Period** $100.00
G. Full Name, Mailing Address and Zip Code James Maher 775 Park Avenue Apt. 10C New York, NY 10021- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** MacAndrews & Forbes **Occupation** Executive **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/18/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$3800.00
TOTAL This Period (last page this line number only)	

2000041974

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Henry Beck 1700 Pacific Avenue Suite 3800 Dallas, TX 75201- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Henry C. Beck Company **Occupation** Chairman **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/14/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Charlene Nederlander 510 Park Avenue New York, NY 10022 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Nederlander Corporation **Occupation** Vice President **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 07/22/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Alberto Vitale 920 5th Avenue New York, NY 10128 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Random House, Inc. **Occupation** Chairman **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/07/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Jack Currie 323 Longwoods Lane Houston, TX 770245615 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/31/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Donna Alderman 138 Parkview Road Pound Ridge, NY 10576- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** First Boston **Occupation** Director **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/19/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Tom Bonadio 1850 Winton Road, South Rochester, NY 14618- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Bonadio & Co., LLP **Occupation** President **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 10/19/1999	**Amount of Each Receipt this Period** $250.00 **MEMO**
G. Full Name, Mailing Address and Zip Code Dennis Quirk 89 Lincoln Street Apt. 200 Staten Island, NY 10314- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** New York State Court Officers **Occupation** President **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 11/01/1999	**Amount of Each Receipt this Period** $500.00

SUBTOTAL of Receipts This Page (optional)	$5500.00
TOTAL This Period (last page this line number only)	

20020419755

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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
J.J. Collmer 5325 Westgrove Drive Dallas, TX 75248-	Self-Employed Occupation: Executive	12/14/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
David Mack 20 Heatherstone Lane Rochester, NY 14618-	Excellus, Inc. Occupation: Vice President	08/31/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Thomas Herriford 1360 North Sandburg Terrace Apt. 2502 Chicago, IL 60610-	The Rockola Corp. Occupation: Executive	09/15/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
George Gannon 880 Gannon Lane Rio Rico, AZ 85648-	Occupation: Retired	12/30/1999	$25.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$25.00	
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Janet Snapp 1400 37th Avenue, East Seattle, WA 98112-	Occupation: Retired	10/05/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Jon Halpern 2 Manhattanville Road Suite 205 Purchase, NY 10577-	JAH Realties, LP Occupation: Partner	08/11/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	MEMO
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Gopala Menon 200 North Swall Drive Beverly Hills, CA 90211-	Multitech Systems, Ltd., Inc. Occupation: President	11/16/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

SUBTOTAL of Receipts This Page (optional)	$3025.00
TOTAL This Period (last page this line number only)	

20020419976

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Edgar Lewis 630 East Drive Sewickley, PA 15143- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $100.00
B. Full Name, Mailing Address and Zip Code C.S. Heard 200 Park Avenue New York, NY 10166- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Whitman Breed Abbott & Morgan **Occupation** Partner **Aggregate Year-to-Date ->** $11.38	**Date (month, day, year)** 09/08/1999	**Amount of Each Receipt this Period** $11.38 MEMO
C. Full Name, Mailing Address and Zip Code W.C. Dunning 1107 Derbyshire Lane Carrollton, TX 75007- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Private Investor **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 11/09/1999	**Amount of Each Receipt this Period** $250.00
D. Full Name, Mailing Address and Zip Code Alfonso Musacchio 37-04 Bowne Street Apt. 2B Flushing, NY 11354- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/21/1999 REDESIGNATION OF 12/15/99	**Amount of Each Receipt this Period** $1000.00 MEMO
E. Full Name, Mailing Address and Zip Code Donna Gargano 305 East 72nd Apt. 12C New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** ACP, Inc. **Occupation** Vice President **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/11/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Blaylock Peppard 231 West 29th Street Apt. 12AB New York, NY 10001- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Artist **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Richard Cliggott 630 Steamboat Road No. 4A Greenwich, CT 06830- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** SCP Communications **Occupation** Executive **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/14/1999	**Amount of Each Receipt this Period** $250.00

SUBTOTAL of Receipts This Page (optional)	$2600.00
TOTAL This Period (last page this line number only)	

2000041977

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Frank Calamita 315 East 68th Street New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Sony Retail Entertainment **Occupation** Executive **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 09/16/1999	**Amount of Each Receipt this Period** $500.00
B. Full Name, Mailing Address and Zip Code James Schiro 145 Hodge Road Princeton, NJ 08540 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Price Waterhouse Coopers **Occupation** CEO **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/02/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Jane Fallon 4775 Ormonde Drive Cazenovia, NY 13035- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 09/23/1999	**Amount of Each Receipt this Period** $250.00
D. Full Name, Mailing Address and Zip Code Susan Brasch 546 Primrose Way Louisville, KY 402062964 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/30/1999	**Amount of Each Receipt this Period** $250.00
E. Full Name, Mailing Address and Zip Code Martha Allman 23 Balsam Parkway Sparta, NJ 07871- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/22/1999	**Amount of Each Receipt this Period** $250.00
F. Full Name, Mailing Address and Zip Code Frank Nigro 12 Dutch Village Menands, NY 12204- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Nigro Developments **Occupation** Real Estate **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 12/23/1999	**Amount of Each Receipt this Period** $2000.00
G. Full Name, Mailing Address and Zip Code Robert Gjessing 25 Tudor City Place Apt. 611 New York, NY 10017- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $25.00	**Date (month, day, year)** 12/28/1999	**Amount of Each Receipt this Period** $25.00

SUBTOTAL of Receipts This Page (optional)	$4275.00
TOTAL This Period (last page this line number only)	

20020041978

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Ruth Balderston 28 Whitestone Lane Rochester, NY 14618- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	10/26/1999 Aggregate Year-to-Date -> $250.00	$250.00
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Bill Blass 1 Sutton Place South New York, NY 10022 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Bill Blass, Ltd. Occupation: Owner	09/27/1999 REDESIGNATION OF 09/13/99 Aggregate Year-to-Date -> $1000.00	$1000.00 MEMO
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
C. Frost PO Box 1600 San Antonio, TX 78296- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	11/12/1999 Aggregate Year-to-Date -> $250.00	$250.00
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Kathy Young 48 Woodhill Road Newtown, PA 18940- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Homemaker	12/29/1999 Aggregate Year-to-Date -> $1000.00	$1000.00
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Verna Frasch 9 Danbury Circle South Rochester, NY 14618- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	08/30/1999 Aggregate Year-to-Date -> $25.00	$25.00
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Noel Hentschel 6053 West Century Boulevard Apt. 700 Los Angeles, CA 90045- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Homemaker	11/09/1999 Aggregate Year-to-Date -> $1000.00	$1000.00
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Thomas Quinn 39 Broadway New York, NY 10006- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Meehan & Co., LLC Occupation: Partner	11/17/1999 Aggregate Year-to-Date -> $1000.00	$1000.00

SUBTOTAL of Receipts This Page (optional)	$3525.00
TOTAL This Period (last page this line number only)	

20020419179

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code JAH Realties, LP 2 Manhattanville Road Suite 205 Purchase, NY 10577- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Partnership Attribution Listed Individually **Occupation** **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/11/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Felicia Blum 439 East 51st Street New York, NY 10022 **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Metropolitan Museum of Art **Occupation** Teacher **Aggregate Year-to-Date ->** $1500.00	**Date (month, day, year)** 11/02/1999	**Amount of Each Receipt this Period** $500.00
C. Full Name, Mailing Address and Zip Code Susan Haslam 5020 Lyons View Drive Knoxville, TN 37919- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Ross Television **Occupation** Vice President **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 07/14/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Evaristo Burdiez 6598 Essex Street Apt. 2F Brooklyn, NY 11208- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Laundry Industry **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/09/1999	**Amount of Each Receipt this Period** $250.00
E. Full Name, Mailing Address and Zip Code Jeffrey Williams 14 East 93rd Street New York, NY 10128- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Greenhill & Co. LLC **Occupation** Investment Banker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Noeline Cuker PO Box 201 Garrison, NY 10524- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 10/05/1999	**Amount of Each Receipt this Period** $500.00
G. Full Name, Mailing Address and Zip Code John Hurley 288 Ruskin Road Buffalo, NY 14226- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Commercial Pipe **Occupation** Business **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 08/13/1999	**Amount of Each Receipt this Period** $250.00

SUBTOTAL of Receipts This Page (optional)	$4500.00
TOTAL This Period (last page this line number only)	

20020419000

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code William Shea 2120 Silver Crest Drive Edmond, OK 730031736 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $250.00
B. Full Name, Mailing Address and Zip Code Carole Loveless 290 Oser Avenue Hauppauge, NY 11788- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 11/19/1999	**Amount of Each Receipt this Period** $50.00
C. Full Name, Mailing Address and Zip Code Carolyn Graglia 3505 Taylors Drive Austin, TX 78703- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 11/19/1999	**Amount of Each Receipt this Period** $100.00
D. Full Name, Mailing Address and Zip Code Palmer Long 334 Corinne Circle Shreveport, LA 71106-6004 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Investor **Aggregate Year-to-Date ->** $200.00	**Date (month, day, year)** 12/13/1999	**Amount of Each Receipt this Period** $200.00
E. Full Name, Mailing Address and Zip Code Pamela Ostrow 440 East 62nd Street Apt. 19D New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Michael Fascitelli 25 East End Avenue Apt. 11G New York, NY 10028 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Vornada Realty Trust **Occupation** President **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/27/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Carmen DiSisto 38 Harvey Road Scarsdale, NY 10583- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Engineer **Aggregate Year-to-Date ->** $200.00	**Date (month, day, year)** 12/09/1999	**Amount of Each Receipt this Period** $200.00

SUBTOTAL of Receipts This Page (optional)	$2800.00
TOTAL This Period (last page this line number only)	

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SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Fred DeBoer 245 Range Road Southport, CT 06490-	Occupation Requested Information	11/12/1999	$800.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$800.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Arthur Schlechter 160 East 48th Street Apt. 11Q New York, NY 10017-	Occupation Retired	10/06/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John Flavin PO Box 344205 Dallas, TX 75234-	Self-Employed Occupation Investor	11/22/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Connie Dollaghan 7001 Rozena Drive Longmont, CO 80503-	Self-Employed Occupation Real Estate	11/12/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Newmark Associates 125 Park Avenue New York, NY 10017-	Partnership Attribution Listed Individually Occupation	11/04/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert North 1088 Delaware Avenue Apt. 13J Buffalo, NY 14209-	Occupation Retired	08/24/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Hamid Mouallem 58 West 58th Street New York, NY 10019-	Self-Employed Occupation Physician	11/22/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

SUBTOTAL of Receipts This Page (optional)	$3500.00
TOTAL This Period (last page this line number only)	

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
A. Lorraine Hale 320 Sprain Road Scarsdale, NY 10583 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Hale House President $2000.00	07/14/1999	$2000.00
B. John Durante 63-31 55th Avenue Flushing, NY 11378- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Retired $50.00	09/30/1999	$25.00
C. Maria Maropakis 464 -84th Street Brooklyn, NY 11209- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Requested Information $1000.00	12/09/1999	$1000.00
D. Mark Rossi 13 Kirby Lane Rye, NY 10580- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Cornerstone Equity Investor $1100.00	11/22/1999	$1000.00
E. Irenee May 25 Archer Road Harrison, NY 10528-1405 Receipt For: [X] Primary [ ] General [ ] Other (specify)	J. P. Morgan Securities Inc. Vice President $1000.00	12/17/1999	$1000.00
F. Mary Patterson 111-38 122nd Street South Ozone Park, NY 11420-1422 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Homemaker $125.00	12/10/1999	$100.00
G. Frederick Smith 7 Timberpark Court Lutherville Timonium, MD 21093- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Sinclair Broadcast Group Vice President $1000.00	12/17/1999	$1000.00

SUBTOTAL of Receipts This Page (optional)	$6125.00
TOTAL This Period (last page this line number only)	

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
William Bartels 24 Monroe Place Apt. 5A Brooklyn, NY 11201-	Citibank Occupation: Executive	12/31/1999	$150.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$150.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Roy Gignao 519 Downing Drive Danville, VA 24541-	Occupation: Retired	12/17/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Thomas Passios 44 Cedar Cliff Road Riverside, CT 06878-	Pinnacle Associates Occupation: Investment Manager	12/15/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
David Shechet 110-11 Queens Bouelvard Forest Hills, NY 11375-	Occupation: Retired	09/30/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$300.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Michele Barnett 3377 Gulf Shore Boulevard Apt. 5C Naples, FL 34108-	Occupation: Retired	08/19/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Calvert Saunders 812 Park Avenue Apt. 11D New York, NY 10021-	Occupation: Requested Information	12/16/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
K. Walsh 200 Park Avenue New York, NY 10166-	Whitman Breed Abbott & Morgan Occupation: Partner	09/08/1999	$25.52
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$25.52	MEMO

SUBTOTAL of Receipts This Page (optional)	$4250.00
TOTAL This Period (last page this line number only)	

20020041984

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Dick Bierworth 570 Stowell Drive Rochester, NY 14616- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Carriage Glen, LP **Occupation** Partner **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 08/31/1999	**Amount of Each Receipt this Period** $250.00 MEMO
B. Full Name, Mailing Address and Zip Code Ronald Lefcourt 1530 Palisade Avenue Penthouse A Fort Lee, NJ 07024- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Alliance Shippers, Inc. **Occupation** President **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/08/1999	**Amount of Each Receipt this Period** $500.00
C. Full Name, Mailing Address and Zip Code Jean Kerschner 231 Geisky Creek Road Hayesville, NC 28904- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $200.00	**Date (month, day, year)** 08/25/1999	**Amount of Each Receipt this Period** $200.00
D. Full Name, Mailing Address and Zip Code Stephen Margarella 1229 Todt Hill Road Staten Island, NY 10304- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Great Eastern **Occupation** President **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/24/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Joseph Schor 28 Meleny Road Locust Valley, NY 11560- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Physician **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 10/26/1999	**Amount of Each Receipt this Period** $250.00
F. Full Name, Mailing Address and Zip Code Sylvia Weiss 24 Wedgewood Road Westport, CT 06880- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/20/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code James Cason 486 Michigan Avenue Berkeley, CA 94707- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** UC Berkeley **Occupation** Professor **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 09/14/1999	**Amount of Each Receipt this Period** $250.00

SUBTOTAL of Receipts This Page (optional)	$3200.00
TOTAL This Period (last page this line number only)	

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
A. Full Name, Mailing Address and Zip Code Elizabeth Nottingham 393 Charlton Avenue South Orange, NJ 07079-		11/10/1999	$900.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	**Occupation** Requested Information	**Aggregate Year-to-Date ->**	$900.00
B. Full Name, Mailing Address and Zip Code Louis Guyott 571 Indian Harbor Road Vero Beach, FL 32963-		10/28/1999	$100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	**Occupation** Retired	10/04/99	REDESIGNATION OF MEMO
		Aggregate Year-to-Date ->	
C. Full Name, Mailing Address and Zip Code Sheldon Weinig 25 Sutton Place North New York, NY 10022-	Columbia University	09/23/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	**Occupation** Professor	**Aggregate Year-to-Date ->**	$1000.00
D. Full Name, Mailing Address and Zip Code James Hug 85 East End Avenue New York, NY 10028-	Vianney Mongomery	11/02/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	**Occupation** Vice President	**Aggregate Year-to-Date ->**	$1000.00
E. Full Name, Mailing Address and Zip Code Neil Lippin 126 Maytime Drive Jericho, NY 11753-	Directcare	11/12/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	**Occupation** Executive	**Aggregate Year-to-Date ->**	$1000.00
F. Full Name, Mailing Address and Zip Code Richard Schneider 103 Riverside Drive New York, NY 10024-	Highbridge	12/29/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	**Occupation** Managing Director	**Aggregate Year-to-Date ->**	$1000.00
G. Full Name, Mailing Address and Zip Code William Kissinger 1919 York Road Timonium, MD 21093-	Self-Employed	12/17/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	**Occupation** CPA	**Aggregate Year-to-Date ->**	$500.00

SUBTOTAL of Receipts This Page (optional)	$5400.00
TOTAL This Period (last page this line number only)	

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Julie Minskoff 1325 Avenue of the Americas New York, NY 10019-	Occupation Homemaker	07/30/1999 REATTRIBUTION OF 06/02/99	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> $1000.00		MEMO

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Norman Fogelsong 48 Patricia Drive Atherton, CA 94027-	Occupation Requested Information	08/18/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $1000.00		

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
William Zeckendorf 770 Lexington Avenue New York, NY 10021-	Zeckendorf Realty, LP Occupation Owner	08/25/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $1000.00		MEMO

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Rita Herzig One Gracie Terrace New York, NY 10028	The Doctors Orchestral Society Occupation Director	09/16/1999	$150.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $150.00		

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Pierson Grieve 8 Grieve Glen Lane Sunfish Lake, MN 55118-	Palladium Equity Occupation Partner	09/21/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $500.00		

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Elizabeth Campbell 210 East 58th Street Apt. 1 New York, NY 10028-	Della Famina/Jeary and Partner Occupation Partner	12/31/1999	$400.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $400.00		

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Benjamin Lambert c/o Eastdil Realty, Inc. 40 West 57th Street New York, NY 10022-	Eastdil Realty, Inc Occupation Partner	08/11/1999	$2000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $2000.00		

SUBTOTAL of Receipts This Page (optional)	$4050.00
TOTAL This Period (last page this line number only)	

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
David Linowes 9 Wayside Lane Scarsdale, NY 10583-	University of Illinois Occupation: Professor	12/21/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Frances Shelton 215 East 68th Street New York, NY 10021	Self-Employed Occupation: Private Investor	07/26/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Daniel Sullivan 11 Riverside Drive Apt. 9EW New York, NY 10023-	Occupation: Retired	12/13/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Carol Goodstein PO Box 608 New Canaan, CT 06840-	Occupation: Retired	10/14/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Louis Laun 25 Springs Lane Chappaqua, NY 10514-	Occupation: Requested Information	12/22/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Thomas Lister 20 West 77th Street Apt. 10A New York, NY 10024-	Forstmann Little Occupation: Partner	10/19/1999	$2000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$2000.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Clough Harbour & Associates LLP 13 South Fitzhugh Street Rochester, NY 14614-	Partnership Attribution Listed Individually Occupation:	12/20/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1100.00	

SUBTOTAL of Receipts This Page (optional)	$4450.00
TOTAL This Period (last page this line number only)	

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John Daly 130 Estuary Circle Vero Beach, FL 32963-	Occupation: Retired	11/09/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
B.M. Fried 2024 Avenue L Brooklyn, NY 11210	Self-Employed Occupation: Real Estate	12/22/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Robert Maney 506 Panorama Trail Rochester, NY 14625-	Prudential Securities Inc. Occupation: Analyst	08/02/1999	$25.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$25.00	
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Peter Smith 2504 La Solana Way Las Vegas, NV 89102-	Atlandia Design Occupation: Executive	10/04/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Frank Mason 2825 Cande Brook Lane Birmingham, AL 35243-	Occupation: Requested Information	08/11/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Nitin Patel 58-30 192nd Street Fresh Meadows, NY 11365-	Viral Jewelry, Inc. Occupation: Business	10/27/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Louise Kasch P.O. Box 1153 Rancho Santa Fe, CA 92067-	Occupation: Retired	09/10/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$200.00	

SUBTOTAL of Receipts This Page (optional)	$2975.00
TOTAL This Period (last page this line number only)	

20020041989

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

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code James Cowles PO Box 2160 Spokane, WA 99210- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Inland Empire Paper Co. **Occupation** Owner **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 09/07/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Max Cooper 3504 Flint Street No. B-213 Greensboro, NC 27405- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/08/1999	**Amount of Each Receipt this Period** $250.00
C. Full Name, Mailing Address and Zip Code Jay Sparkes 4324 South Versailles Dallas, TX 75209- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/14/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Bobby Inman 3200 Riva Ridge Road Austin, TX 78746- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Investor **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/07/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Jaime Jones 9805 Edgevieew Place Las Vegas, NV 89134- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Sprint Communications Corporat **Occupation** Director **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 10/04/1999	**Amount of Each Receipt this Period** $500.00
F. Full Name, Mailing Address and Zip Code Joel Johnson 301-22nd Street, South West Austin, MN 55912- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Hormel Foods **Occupation** Businessman **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/15/1999	**Amount of Each Receipt this Period** $500.00
G. Full Name, Mailing Address and Zip Code Christopher Forbes 95 Old Dutch Road Far Hills, NJ 07931- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/31/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$5250.00
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20020041990

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Carol Levin 17027 Brookwood Drive Boca Raton, FL 33496-	Occupation: Homemaker	08/31/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Barry Maltz 17 White Spots Lane Locust Valley, NY 11560-	Occupation: Requested Information	11/22/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Paul Insalaco 124 West 60th Street Apt. 49B New York, NY 10023	City Guide Magazine Occupation: Publisher	11/02/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Keith Barish 911 Park Avenue New York, NY 10022-	Starr & Company Occupation: Attorney	11/01/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Charles Simpson 8543 East Thurman Drive Baton Rouge, LA 70884-	Magna Carta Group LLC Occupation: President	10/27/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Jack Samsonian 2 Quail Path Glen Head, NY 11545-	Self-Employed Occupation: Investment Consultant	12/29/1999	$25.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$25.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Thomas Holmes 612 Juan Anasco Drive Longboat Key, FL 34228-1425	USCO Logistics Occupation: Executive	11/18/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

SUBTOTAL of Receipts This Page (optional)	$5025.00
TOTAL This Period (last page this line number only)	

20020041991

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Elizabeth Rosenfeld 20 Sutton Place South New York, NY 10022-	Occupation: Retired	11/12/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->		$500.00
B. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Allen Gegenwarth 13 Carlisle Road Hawthorn Woods, IL 60047-	Self Employed Occupation: Wine Distributor	12/20/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->		$250.00
C. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Gail Stockamp 17210 Wall Street Lake Oswego, OR 97034-	Stockamp & Associates Occupation: Healthcare Consultant	12/28/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->		$1000.00
D. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Gary Hisiger 196 West Henrietta Avenue Oceanside, NY 11572-	Self-Employed Occupation: Attorney	12/29/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->		$1000.00
E. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Boylan, Brown, Code, Vigdor & Wilson, LL 2400 Chase Square Rochester, NY 14604-	Partnership Attribution Listed Individually Occupation:	12/17/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->		$250.00
F. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Louis Giordano 258 Oceanbrook Court Little Silver, NJ 07739-	Outdoor Systems, Inc. Occupation: Controller	11/16/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->		$1000.00
G. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Jeanne Weihrer 1489 Carmel Road Lancaster, SC 29720-	Occupation: Homemaker	10/05/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->		$250.00

SUBTOTAL of Receipts This Page (optional)	$4250.00
TOTAL This Period (last page this line number only)	

20020041992

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Joseph Personeni 720 Milton Road Apt. 15 Rye, NY 10580-	Occupation: Retired	07/26/1999	$25.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$175.00	
B. Full Name, Mailing Address and Zip Code	Name of Employer: Self-Employed	Date (month, day, year)	Amount of Each Receipt this Period
James Moore 251 Windmere Road Rochester, NY 14610-	Occupation: Attorney	12/17/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	
C. Full Name, Mailing Address and Zip Code	Name of Employer: Fedders Corporation	Date (month, day, year)	Amount of Each Receipt this Period
Salvatore Giordano Mountainview Lane Bernardsville, NJ 07924-	Occupation: Executive	12/23/1999	$200.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$200.00	
D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Victor Henningsen 1045 Esplanade Pelham, NY 10803-2905	Occupation: Retired	12/03/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
E. Full Name, Mailing Address and Zip Code	Name of Employer: Ogrin Associates	Date (month, day, year)	Amount of Each Receipt this Period
Leslie Ogrin 169 East 74th Street Floor 2 New York, NY 10021-	Occupation: Partner	09/29/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	MEMO
F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Russell Simpson PO Box 1106 Hobe Sound, FL 33475-1106	Occupation: Retired	12/21/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	
G. Full Name, Mailing Address and Zip Code	Name of Employer: State of Maryland	Date (month, day, year)	Amount of Each Receipt this Period
Phillip Williams 6211 Garnett Drive Chevy Chase, MD 20815-6617	Occupation: Freight Rail Manager	12/28/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

SUBTOTAL of Receipts This Page (optional)	$1225.00
TOTAL This Period (last page this line number only)	

2002041993

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Richard Cooper 555 Croton Road 4th Floor King Of Prussia, PA 19406-	Occupation: Requested Information	12/30/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Mary Benefield 600 Beavers Road Grantville, GA 30220-	Home Depot Occupation: Administrative Assistant	12/29/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Werner Vonrosenstiel 942 Monterey Point North East - Saint Petersburg, FL 33704-	Self-Employed Occupation: Attorney	08/12/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Richard Di Marco 39 Brittany Circle Rochester, NY 14618-	Admar Supply Occupation: Management	08/31/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Norman Kantor PO Box 1269 Plainfield, NJ 070611269	Occupation: Requested Information	12/31/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Minerva Halvorson PO Box 313 New Meadows, ID 83654-	Occupation: Homemaker	12/16/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Bernard Marden 1290 South Ocean Boulevard Palm Beach, FL 33480-	Occupation: Requested Information	10/05/1999	$2000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$2000.00	

SUBTOTAL of Receipts This Page (optional)	$5100.00
TOTAL This Period (last page this line number only)	

20002041994

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Katherine Mayer 172 Long Neck Point Darien, CT 06820-	Occupation: Homemaker	12/29/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Dario Lecusay 47 Christopher Road Bedford Corners, NY 10549-4919	Latin Tropicales, Inc. Occupation: Accountant	07/30/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$200.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
James Dernehl 2507 Canyon Ridge Court Arlington, TX 76006-	Operating Technical Electronic Occupation: President	12/14/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Joseph Robinson 395 Hudson Street 8th Floor New York, NY 10014-	Self-Employed Occupation: Investor	12/29/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Martin Kaminer 15 West 53rd Street No. 30D New York, NY 10019-	Instructional Systems Inc. Occupation: Executive	12/31/1999	$200.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$200.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Mary Thomson 54 Hawthorn Place Briarcliff Manor, NY 10510-	Occupation: Retired	12/14/1999	$150.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$400.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Anne Rudder PO Box 726 Hobe Sound, FL 33475-	Occupation: Retired	10/12/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

SUBTOTAL of Receipts This Page (optional)	$2900.00
TOTAL This Period (last page this line number only)	

20004995

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Frank Rella 200 East 57th Street Apt. 20K New York, NY 10022-	Trine Corporation Occupation: President	08/12/1999	$1000.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Aggregate Year-to-Date ->	$1000.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Doretta LaPorta 20 Swarthmore Lane Dix Hills, NY 11746-	 Occupation: Requested Information	12/21/1999	$200.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	$200.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
George Coumantaros 944 Fifth Avenue New York, NY 10021	Southern Star Occupation: Executive	10/26/1999	$1000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	$1000.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Paul Friedman 8107 Cedar Road Elkins Park, PA 19027-	Self-Employed Occupation: Business	12/28/1999	$100.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	$100.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Alice Saylor 6203 Welborn Drive Bethesda, MD 20816-	Aslrra Occupation: Attorney	09/14/1999	$500.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	$500.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Marc Luxemburg 470 West End Avenue New York, NY 10024-	Snow, Becker, Kraus PC Occupation: Attorney	12/21/1999	$500.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	$750.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Peter DaPuzzo 378 Taconic Road Greenwich, CT 06831-	Cantor Fitzgerald Occupation: Stockbroker	12/21/1999	$200.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	$200.00	

SUBTOTAL of Receipts This Page (optional)	$3500.00
TOTAL This Period (last page this line number only)	

20020419960

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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code C. R. Johnston PO Box 3767 Wilmington, NC 28406- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Containing Products Corp. **Occupation** President **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 10/04/1999	**Amount of Each Receipt this Period** $250.00
B. Full Name, Mailing Address and Zip Code The Witkoff Group, LLC 220 East 42nd Street 25th Floor New York, NY 10017- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Partnership Attribution Listed Individually **Occupation** **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/19/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Snowplow, LLC 150 East 58th Street 39th Floor New York, NY 10155- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Partnership Attribution Listed Individually **Occupation** **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/02/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Cecelia Coyle 86 Seaman Avenue Rockville Centre, NY 11570- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/19/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Thomas Melin 2231 Cascade Way Longview, WA 98632-5505 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 11/16/1999	**Amount of Each Receipt this Period** $100.00
F. Full Name, Mailing Address and Zip Code Donald Cumming 45 Lookout View Road Fairport, NY 144503019 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Charles Bonanno 3610 South Ocean Boulevard No. 305 Palm Beach, FL 33480- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/08/1999	**Amount of Each Receipt this Period** $500.00

SUBTOTAL of Receipts This Page (optional)	$4850.00
TOTAL This Period (last page this line number only)	

20020041997

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code William Anderson 77 Third Street Apt. K-8 Stamford, CT 06905 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $25.00	**Date (month, day, year)** 09/29/1999	**Amount of Each Receipt this Period** $25.00
B. Full Name, Mailing Address and Zip Code Locust Walk Limited Partnership 195 Fieldpoint Road Greenwich, CT 06830- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Partnership Attribution Listed Individually **Occupation** **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/31/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Sidney Holmes 200 Park Avenue New York, NY 10166- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Whitman Breed Abbott & Morgan **Occupation** Attorney **Aggregate Year-to-Date ->** $20.73	**Date (month, day, year)** 09/08/1999	**Amount of Each Receipt this Period** $20.73 MEMO
D. Full Name, Mailing Address and Zip Code Kay Tart 1700 Steamboat Drive Henderson, NV 89014- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $25.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $25.00
E. Full Name, Mailing Address and Zip Code Richard Murray PO Box 1172 Walnut Creek, CA 94597- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/23/1999	**Amount of Each Receipt this Period** $250.00
F. Full Name, Mailing Address and Zip Code Debora Reeder 314 5th Avenue, South Apt. 300 Naples, FL 34102- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Sales **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 11/09/1999	**Amount of Each Receipt this Period** $250.00
G. Full Name, Mailing Address and Zip Code William Dooley 26 Presidential Path Atlantic Highlands, NJ 07716- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** AIG Inc. **Occupation** Vice President **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/10/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$2550.00
TOTAL This Period (last page this line number only)	

20004198

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Ronald Pietrzak 22 Le Marc Court Rochester, NY 14618-	DiMarco Constructors	08/31/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Management	Aggregate Year-to-Date -> $250.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Charles Vejvoda Winthorp Incorporated 1 Battery Park Plaza New York, NY 10004-	Winthorp Incorporated	12/17/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Executive	Aggregate Year-to-Date -> $100.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
H. W. Knapheide PO Box 7140 Quincy, IL 62305-	Knapheide Mgt.	09/30/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: CEO	Aggregate Year-to-Date -> $1000.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Michael Maffucci 3685 Merrick Road Seaford, NY 11783-		09/17/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date -> $250.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Donald Herdich 71 Old Roaring Brook Road Mount Kisco, NY 10549-		11/22/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date -> $1000.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Alan Breed 34 Rockridge Avenue Greenwich, CT 06831-	Self-Employed	12/29/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Investment Manager	Aggregate Year-to-Date -> $1000.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
David Brogna 6807 60th Drive Maspeth, NY 113782516		12/29/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date -> $500.00	

SUBTOTAL of Receipts This Page (optional)	$4100.00
TOTAL This Period (last page this line number only)	

20020041999

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
W.P. Dake 90 Bryan Street Saratoga Springs, NY 12866-	Stewart's	12/23/1999	$2000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: President	Aggregate Year-to-Date -> $2000.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
William Hammond 4455 South West Greenhills Way Portland, OR 97221-	Hammond Investment Co.	09/13/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Owner	Aggregate Year-to-Date -> $100.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Anne Riley 1240 Lake Walk Webster, NY 14580-	Self-Employed	12/17/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Attorney	Aggregate Year-to-Date -> $250.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Kenneth Schachter 163 Charles Street New York, NY 10014-		12/17/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date -> $1000.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
M. Russo 45 Broadway 32nd Floor New York, NY 10006-	Van Der Moolen, LLC	12/28/1999	$888.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Partner	Aggregate Year-to-Date -> $888.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Marian Lynch 1326 Franklin Avenue Grand Haven, MI 49417-		11/23/1999	$25.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date -> $25.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Gladys Tachdjan 54 Bonwit Road Rye Brook, NY 10573-		09/22/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date -> $100.00	

SUBTOTAL of Receipts This Page (optional)	$4363.00
TOTAL This Period (last page this line number only)	

20020042000

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Daniel Dienstbier 10302 Rainwood Road Omaha, NE 68122- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 10/07/1999	**Amount of Each Receipt this Period** $500.00
B. Full Name, Mailing Address and Zip Code Philip Geier 10 Gracie Square New York, NY 10028 **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** The Interpublic Group of Compa **Occupation** Executive **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 10/14/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Frederick Smith 784 Park Avenue New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** First Boston **Occupation** Executive **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/19/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Paul Farino 18 Tollgate Drive East Northport, NY 11731- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/03/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Marc Vivori 4550 River Green Parkway Suite 220 Duluth, GA 30096- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** ACE USA **Occupation** Executive **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 10/13/1999	**Amount of Each Receipt this Period** $250.00
F. Full Name, Mailing Address and Zip Code Daniel Cates 143 East Hartsdale Avenue Hartsdale, NY 10530-3307 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Sales **Aggregate Year-to-Date ->** $150.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $100.00
G. Full Name, Mailing Address and Zip Code Andrew Creighton 167 Oak Avenue Menlo Park, CA 94025-5838 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Physician **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/28/1999	**Amount of Each Receipt this Period** $500.00

SUBTOTAL of Receipts This Page (optional)	$4350.00
TOTAL This Period (last page this line number only)	

2000042001

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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Wayne Nelson 1035 Fifth Avenue Apt. 12C New York, NY 10028-0135 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Nelson Communications Inc. **Occupation** Chairman **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 09/23/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Richard Dyke PO Box 1479 Windham, ME 040621479 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Bushmaster Farms **Occupation** Chairman of the Board **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Edwin Weisl 50 East 77th Street Apt. 9A New York, NY 10028 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Attorney **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/16/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Bella Oberman 1013 Avenue J Apt. D12 Brooklyn, NY 11230- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $35.00	**Date (month, day, year)** 08/25/1999	**Amount of Each Receipt this Period** $10.00
E. Full Name, Mailing Address and Zip Code Melville Wier 5410 East Roadrunner Road Paradise Valley, AZ 85253- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Foam Fabrications Inc. **Occupation** Executive **Aggregate Year-to-Date ->** $200.00	**Date (month, day, year)** 08/13/1999	**Amount of Each Receipt this Period** $200.00
F. Full Name, Mailing Address and Zip Code Gabriel Jasper 3 Saxon Way New Rochelle, NY 10804- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $125.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $125.00
G. Full Name, Mailing Address and Zip Code Alexandra Howard 24 Gramercy Park, South New York, NY 10003- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 11/19/1999	**Amount of Each Receipt this Period** $500.00

SUBTOTAL of Receipts This Page (optional)	$3835.00
TOTAL This Period (last page this line number only)	

20020042002

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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code John Genovese 7 Saint Marks Place Cold Spring Harbor, NY 11724- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Genovese/Eckerd Real Estate **Occupation** Director **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 12/14/1999	**Amount of Each Receipt this Period** $100.00
B. Full Name, Mailing Address and Zip Code Kewal Kapoor 82-16 261 Street Floral Park, NY 11004- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Information & New Network Inc. **Occupation** Vice President **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/27/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Thomas Gochberg 791 Park Avenue New York, NY 10021 **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** TGM Assoc L.P. **Occupation** President **Aggregate Year-to-Date ->** $1500.00	**Date (month, day, year)** 12/28/1999	**Amount of Each Receipt this Period** $500.00
D. Full Name, Mailing Address and Zip Code A. S. Hoffman 200 Park Avenue New York, NY 10166- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Whitman Breed Abbott & Morgan **Occupation** Partner **Aggregate Year-to-Date ->** $20.73	**Date (month, day, year)** 09/08/1999	**Amount of Each Receipt this Period** $20.73 **MEMO**
E. Full Name, Mailing Address and Zip Code Ann Gargiulo 1891 Merion Street East Meadow, NY 11554-5130 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $150.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $100.00
F. Full Name, Mailing Address and Zip Code Dan Cohrs 150 El Camino Drive Apt. 204 Beverly Hills, CA 90212- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/06/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Hal Zwick 128 Newton Lane East Hampton, NY 11937- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** BookHampton **Occupation** Owner **Aggregate Year-to-Date ->** $125.00	**Date (month, day, year)** 08/24/1999	**Amount of Each Receipt this Period** $125.00

SUBTOTAL of Receipts This Page (optional)	$2825.00
TOTAL This Period (last page this line number only)	

20002042063

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Stella Zolna 3044 29th Street Apt. 3T Long Island City, NY 11102-	Occupation: Retired	09/03/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $75.00		

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Sonia Jones 25 Sherwood Avenue Greenwich, CT 06830	Occupation: Homemaker	12/29/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $1000.00		

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Pierre Merle 325 East 72nd Street Apt. 17D New York, NY 10021	Pierre F.V. Merle Occupation: Attorney	12/28/1999	$200.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $300.00		

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Elaine Rosa 76-45 172nd Street Flushing, NY 11366-	Occupation: Homemaker	12/29/1999	$2000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $2000.00		

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Maria Senor 1049 5th Avenue New York, NY 10028-	Self-Employed Occupation: Physician	10/01/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $50.00		

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Anatoli Khilkin 201 Brighton 1st Road No. 23 Brooklyn, NY 11235-7650	Occupation: Requested Information	12/29/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $250.00		

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John Beck 35 West 35th Street New York, NY 10001-	Winfield Security Corp. Occupation: President	12/16/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $250.00		

SUBTOTAL of Receipts This Page (optional)	$3800.00
TOTAL This Period (last page this line number only)	

2000042004

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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Irene Mattone 6 Shortridge Drive Mineola, NY 11501- **Receipt For:** ☐ Primary ☒ General ☐ Other (specify)	**Name of Employer** Self-Employed **Occupation** Attorney **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 09/14/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Barry Shier 129 East Fremont Street Las Vegas, NV 89101- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/04/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Walter Hunter 11509 Norval Place Tampa, FL 33617- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** Self-Employed **Occupation** Physician **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/13/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Elizabeth Fascitelli 25 East End Avenue Apt. 11G New York, NY 10028 **Receipt For:** ☐ Primary ☒ General ☐ Other (specify)	**Name of Employer** Goldman Sachs **Occupation** Banker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/30/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Alan Tishman 1095 Park Avenue New York, NY 10128 **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** Tishman Management & Leasing C **Occupation** President **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 09/16/1999	**Amount of Each Receipt this Period** $500.00
F. Full Name, Mailing Address and Zip Code E. L. Sanders PO Box 5494 Spartanburg, SC 29304- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 09/07/1999	**Amount of Each Receipt this Period** $250.00
G. Full Name, Mailing Address and Zip Code Thomas Walker Broun Place Apt. 25B Bronx, NY 10475- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 09/03/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$5750.00
TOTAL This Period (last page this line number only)	

20020042005

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
David Cofrin 141 NW 46th Street Gainesville, FL 32607-	Occupation: Retired	12/15/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Angelina Richter 305 89th Street Brooklyn, NY 11209-	Occupation: Retired	09/20/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Sheila Shattuck 210 Sedgwick Drive Syracuse, NY 13203-	Self-Employed Occupation: Therapist	08/20/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Charles Belanich 525 Northern Boulevard Suite 300 Great Neck, NY 11021-5102	Bell Realty Occupation: Real Estate	07/29/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1250.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Lida Fitzgerald 125 Town Line Road Bridgewater, CT 06752-	Occupation: Homemaker	08/13/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert Seijas (W.) 43 Stony Brook Road Montville, NJ 07045-	Occupation: Requested Information	12/21/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert Damante 125 Park Avenue New York, NY 10017-	GE Financial Assurance Occupation: Finance	11/04/1999 Earmarked	$300.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$300.00	

SUBTOTAL of Receipts This Page (optional)	$2500.00
TOTAL This Period (last page this line number only)	

20020042006

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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Above Contribution Earmarked Through General Electric Company PAC 1299 Pennsylvania Avenue, Northwes Washington, DC 20004 **Receipt For:** ☐ Primary ☐ General ☐ Other (specify)	**Name of Employer** **Occupation** **Aggregate Year-to-Date ->**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
B. Full Name, Mailing Address and Zip Code Jumping Brook Associates LLC 26 Columbia Turnpike Florham Park, NJ 07932- **Receipt For:** ☐ Primary ☒ General ☐ Other (specify)	**Name of Employer** Partnership Attribution Listed Individually **Occupation** **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Donald Doyle HC 4, Box 126 Marble Falls, TX 78654- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** Self-Employed **Occupation** Rancher **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 11/02/1999	**Amount of Each Receipt this Period** $100.00
D. Full Name, Mailing Address and Zip Code Irv Kreitenberg 19 West Parkway Clifton, NJ 07014 **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** Self-Employed **Occupation** Investor **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Lillie Bensusan 143 Whitman Drive New York, NY 10012- **Receipt For:** ☐ Primary ☒ General ☐ Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 07/15/1999 REATTRIBUTION OF 05/18/99	**Amount of Each Receipt this Period** $1000.00 MEMO
F. Full Name, Mailing Address and Zip Code Haley Barbour 1275 Pennsylvania Avenue, Northwest 10th Floor Washington, DC 20004- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** Barbour Griffith & Rogers **Occupation** Attorney **Aggregate Year-to-Date ->** $283.33	**Date (month, day, year)** 12/23/1999	**Amount of Each Receipt this Period** $283.33 MEMO
G. Full Name, Mailing Address and Zip Code Nixon, Peabody LLP PO 1051 Rochester, NY 14603- **Receipt For:** ☐ Primary ☒ General ☐ Other (specify)	**Name of Employer** Partnership Attribution Listed Individually **Occupation** **Aggregate Year-to-Date ->** $1250.00	**Date (month, day, year)** 08/31/1999	**Amount of Each Receipt this Period** $250.00

SUBTOTAL of Receipts This Page (optional)	$2350.00
TOTAL This Period (last page this line number only)	

20020042007

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Lillian Barbey 570 Park Avenue New York, NY 10021- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Self Employed Private Investor Aggregate Year-to-Date -> $1000.00	08/03/1999	$1000.00
B. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Lucille Williams 50 East 79th Street New York, NY 10021 Receipt For: [ ] Primary [X] General [ ] Other (specify)	 Retired Aggregate Year-to-Date -> $1000.00	12/31/1999	$1000.00
C. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
George Fortunato 26 Court Street Suite 1301 Brooklyn, NY 11242- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self-Employed Consultant Aggregate Year-to-Date -> $250.00	12/21/1999	$250.00
D. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Anthony Nastasi 25 Piping Rock Road Glen Head, NY 11545- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Self-Employed Contractor Aggregate Year-to-Date -> $1000.00	11/12/1999	$1000.00
E. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Myron Sessions Post Office Box 106 North East, PA 16428- Receipt For: [X] Primary [ ] General [ ] Other (specify)	 Retired Aggregate Year-to-Date -> $50.00	12/08/1999	$50.00
F. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Stephen McClellan 412 Colorado Avenue Lynn Haven, FL 32444- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Self-Employed Physician Aggregate Year-to-Date -> $750.00	12/21/1999	$750.00
G. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Thomas Atkins 1775 EAst McMillan Street #4 Cincinnati, OH 45206-2171 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Unemployed Attorney Aggregate Year-to-Date -> $1000.00	12/14/1999	$1000.00

SUBTOTAL of Receipts This Page (optional)	$5050.00
TOTAL This Period (last page this line number only)	

20020042008

2002004-2008

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John Rhea 4000 Lexington Dallas, TX 75205-	Occupation Retired	11/09/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Joseph Kennedy 2606-H South Arlington Mill Drive Arlington, VA 22206-	Manufacturers Alliance Occupation Attorney	09/22/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Natalie Varanelli 105-35 63rd Avenue Forest Hills, NY 11375-	Occupation Retired	09/10/1999	$35.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$110.00	
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
John Perno 44-30A Purvis Street Long Island City, NY 11101-	Occupation Requested Information	12/28/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$50.00	
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
John Creedon One Pyron Lane Larchmont, NY 10538-	Occupation Retired	09/09/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$200.00	
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Sidney Holmes 200 Park Avenue New York, NY 10166-	Whitman Breed Abbott & Morgan Occupation Attorney	07/30/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Timothy O'Hara 29 East 22nd Street Apt. 9S New York, NY 10010-	First Boston Occupation Executive	11/09/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

SUBTOTAL of Receipts This Page (optional)	$2935.00
TOTAL This Period (last page this line number only)	

20020042009

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert Donno 69 Grist Mill Lane Manhasset, NY 11030-	Republic Services Occupation: Manager	11/12/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Barbara Michels PO Box 1076 Oconomowoc, WI 53066-5208	Self Employed Occupation: Private Investor	12/09/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Steven Borelli 340 Kell Avenue Staten Island, NY 10314-	Steve Borelli Design Group Occupation: President	08/12/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Dorian Meyer 27 Bellvue Avenue Rumson, NJ 07760-	Occupation: Requested Information	11/12/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Joseph Torani 26 Computer Drive, West Albany, NY 12205-	Bollam Sweedy Torani Occupation: Managing Partner	12/23/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Charles Hugel PO Box 438 Melvin Village, NH 038500438	Occupation: Requested Information	12/21/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Angelina Guerriero 233 South Exeter Street Baltimore, MD 21202-	Occupation: Homemaker	12/17/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

SUBTOTAL of Receipts This Page (optional)	$6500.00
TOTAL This Period (last page this line number only)	

20020420010

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Sol Trau 580 Fifth Avenue New York, NY 10036- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Business **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/31/1999	**Amount of Each Receipt this Period** $250.00
B. Full Name, Mailing Address and Zip Code Lucille Carpenter 339 Decatur Street Brooklyn, NY 11233-1804 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $80.00	**Date (month, day, year)** 09/03/1999	**Amount of Each Receipt this Period** $30.00
C. Full Name, Mailing Address and Zip Code Lorraine Grasso 231 Piping Rock Road Locust Valley, NY 11560- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $2000.00
D. Full Name, Mailing Address and Zip Code Willa Lyon PO Box 8858 Newport Beach, CA 92658- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/19/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Penny Teague 325 Arbor Road Winston Salem, NC 27104- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Gordon Howe 1600 Midtown Tower Rochester, NY 14604- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $250.00
G. Full Name, Mailing Address and Zip Code John Gilchrist PO Box 331 Rancho Santa Fe, CA 92067- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 12/08/1999	**Amount of Each Receipt this Period** $100.00

SUBTOTAL of Receipts This Page (optional)	$4630.00
TOTAL This Period (last page this line number only)	

20020043011

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Harry Schumacher 47 East 88th Street New York, NY 10128-1152 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Retired **Aggregate Year-to-Date ->** $120.00	**Date (month, day, year)** 12/06/1999	**Amount of Each Receipt this Period** $60.00
B. Full Name, Mailing Address and Zip Code Daniel Mahoney 14 Wall Street 21st Floor New York, NY 10005- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Wagner Scott Mercator, LLC **Occupation** Member **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $500.00
C. Full Name, Mailing Address and Zip Code Dorothy Broidy 10827 Wilkins Avenue Los Angeles, CA 90024- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Stacy Kanter 919 Third Avenue New York, NY 10022- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Skadden Arps et al **Occupation** Attorney **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/26/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Paolo Martino 30 Fifth Avenue Apt. 7K New York, NY 10011- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Investor **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 09/16/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Dorothy Roberts 1368 East Mountain Drive Santa Barbara, CA 93108- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 12/09/1999	**Amount of Each Receipt this Period** $100.00
G. Full Name, Mailing Address and Zip Code Lawrence Bell 546 Waite Road Rexford, NY 12148- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** St. Lawrence Cement **Occupation** Vice President **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/23/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$4660.00
TOTAL This Period (last page this line number only)	

2000042012

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code David Grosman 597 Flanders Drive North Woodmere, NY 11581- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Air Perfect **Occupation** President **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/24/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Joseph Scuderi 5786 Widewaters Parkway PO Box 3 Syracuse, NY 13214- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 09/16/1999	**Amount of Each Receipt this Period** $250.00
C. Full Name, Mailing Address and Zip Code Bruckner Plaza Association 26 Columbia Turnpike Florham Park, NJ 07932- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Partnership Attribution Listed Individually **Occupation** **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Lyn Paulsin 470 Park Avenue Apt. 10D New York, NY 10022 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 10/18/1999	**Amount of Each Receipt this Period** $500.00
E. Full Name, Mailing Address and Zip Code Claire Schussler 180 East End Avenue Apt. 6D New York, NY 10128- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Investor **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 11/04/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Daniel Brodsky 895 Park Avenue New York, NY 10021 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** The Brodsky Organization **Occupation** Owner **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/04/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Shellie Laulicht 26 Columbia Turnpike Florham Park, NJ 07932- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** BP Developers LP **Occupation** Partner **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00 **MEMO**

SUBTOTAL of Receipts This Page (optional)	$4750.00
TOTAL This Period (last page this line number only)	

20020042013

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code John Lyden 12 Alder Way Armonk, NY 10504- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Lyden, Dolan, Nick & Co. **Occupation** Managing Director **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Westview Associates LLC 26 Columbia Turnpike Florham Park, NJ 07932- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Partnership Attribution Listed Individually **Occupation** **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Charles Murphy 502 Oakdale Avenue Glencoe, IL 60022- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Urban Growth Property **Occupation** Vice President **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 09/28/1999	**Amount of Each Receipt this Period** $100.00
D. Full Name, Mailing Address and Zip Code Harry Fotopoulos 168 Oak Tree Road Tappan, NY 10983- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Real Estate **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 08/25/1999	**Amount of Each Receipt this Period** $250.00
E. Full Name, Mailing Address and Zip Code Mark Stuart 20 Broad Street 10th Floor New York, NY 10005- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Stuart, Scotto, Calla Company **Occupation** Partner **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 11/17/1999	**Amount of Each Receipt this Period** $500.00
F. Full Name, Mailing Address and Zip Code Beverley Goodwin 315 East 72nd Street New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 11/19/1999	**Amount of Each Receipt this Period** $500.00
G. Full Name, Mailing Address and Zip Code Nicholas Nichols 3016 O Street, North West Washington, DC 20007- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** FBR & Co., Inc. **Occupation** Stockbroker **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $500.00

SUBTOTAL of Receipts This Page (optional)	$3850.00
TOTAL This Period (last page this line number only)	

20020042014

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

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Robert Wickerham 15 Hunt Club Lane Pittsburgh, PA 15215-1503 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $975.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $975.00
B. Full Name, Mailing Address and Zip Code James Streetman 3423 Rosefinch Terrace Austin, TX 78746- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $375.00	**Date (month, day, year)** 12/07/1999	**Amount of Each Receipt this Period** $375.00
C. Full Name, Mailing Address and Zip Code George Gannon 880 Gannon Lane Rio Rico, AZ 85648- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $25.00	**Date (month, day, year)** 12/27/1999	**Amount of Each Receipt this Period** $25.00
D. Full Name, Mailing Address and Zip Code Peter Wendell 3000 Sand Hill Road Building 4, Suite 210 Menlo Park, CA 94025- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Sierra Ventures **Occupation** Partner **Aggregate Year-to-Date ->**	**Date (month, day, year)** 12/20/1999 REDESIGNATION OF 12/13/99	**Amount of Each Receipt this Period** $1000.00 MEMO
E. Full Name, Mailing Address and Zip Code Pamela Michaelcheck 620 Park Avenue New York, NY 10021 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 10/18/1999	**Amount of Each Receipt this Period** $100.00
F. Full Name, Mailing Address and Zip Code Thomas D'Ambra 370 Riverview Road Rexford, NY 12148- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Albany Molecular Research **Occupation** CEO **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/02/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Jane Bainum 705 Edelbut Silver Spring, MD 20901-1410 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$3475.00
TOTAL This Period (last page this line number only)	

20020042015

20020042015

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Helen Young 6021 Cabot Court Mentor, OH 44060- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $100.00
B. Full Name, Mailing Address and Zip Code Lance Shaner 303 North Science Park Road State College, PA 16803- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Shaner Hotel Group **Occupation** CEO **Aggregate Year-to-Date ->** $200.00	**Date (month, day, year)** 11/01/1999	**Amount of Each Receipt this Period** $200.00
C. Full Name, Mailing Address and Zip Code Reynaldo Maduro 7008 Winterberry Lane Bethesda, MD 20817- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Research Planning Inc. **Occupation** Owner **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Stephen Miles 17 South Briar Hollow Lane Suite 402 Houston, TX 77027-2812 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Intercontinental Terminals Co. **Occupation** Administrator **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/28/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Elizabeth Speer 35 Cold Spring Drive Bloomfield, CT 06002- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $750.00	**Date (month, day, year)** 12/28/1999	**Amount of Each Receipt this Period** $250.00
F. Full Name, Mailing Address and Zip Code Robert Garthwait PO Box 1367 Sharon Road Waterbury, CT 06716- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Cly-Del Manufacturing Co. **Occupation** Chairman **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 08/11/1999	**Amount of Each Receipt this Period** $250.00
G. Full Name, Mailing Address and Zip Code Gregory Brenneman 31 Hollymead Drive The Woodlands, TX 77381- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Continental Airlines **Occupation** COO **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/15/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$3800.00
TOTAL This Period (last page this line number only)	

20020042016

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Lawrence Donohue 440 West End Avenue Apt. 10E New York, NY 10024-	Occupation Requested Information	12/22/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert McMillan 182 Tullamore Road Garden City, NY 11530	McMillan, Rather, Bennett & Ri Occupation Attorney	08/13/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Lee McGrath 4614 Moorland Avenue Minneapolis, MN 55424-	Joseten, Inc. Occupation Finance	09/14/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Thomas Baldante 18 Woodlee Road Cold Spring Harbor, NY 11724-	Self-Employed Occupation Engineer	08/18/1999 REDESIGNATION OF 07/30/99	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		MEMO

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Marc Leland 1001 19th Street, North Suite 1700 Arlington, VA 22209-	Self-Employed Occupation Advisor	11/18/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
William Schan 4588 Meadowlark Lane Boynton Beach, FL 33436-6912	Occupation Requested Information	12/21/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$200.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Karen Arrigoni 38 Partredge Hollow Road Greenwich, CT 06831-	Self-Employed Occupation Private Investor	12/01/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

SUBTOTAL of Receipts This Page (optional)	$4100.00
TOTAL This Period (last page this line number only)	

20020042017

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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Hans Waetjen 165 West 66th Street New York, NY 10023- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 09/16/1999	**Amount of Each Receipt this Period** $100.00
B. Full Name, Mailing Address and Zip Code Marlene Hodder 13910 West 30th Place Golden, CO 80401- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 12/30/1999	**Amount of Each Receipt this Period** $100.00
C. Full Name, Mailing Address and Zip Code Philip Milone 108-18 Queens Boulevard Forest Hills, NY 11375- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Attorney **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/01/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Malcolm Dewar 2104 Davis Drive Burlingame, CA 94010- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** PMI Mortgage **Occupation** Administration **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 09/14/1999	**Amount of Each Receipt this Period** $250.00
E. Full Name, Mailing Address and Zip Code Anthony Polizzi 239 Main Street Apt. 3C Staten Island, NY 10307- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Staten Island Cable **Occupation** Coordinator **Aggregate Year-to-Date ->** $25.00	**Date (month, day, year)** 12/22/1999	**Amount of Each Receipt this Period** $25.00
F. Full Name, Mailing Address and Zip Code Danny Li 138 Lafayette Street New York, NY 10013- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Holiday Inn Downtown **Occupation** President **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/03/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Moshe Nash 579A Crown Street Brooklyn, NY 11213- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** NYS Department of Heath **Occupation** Assistant **Aggregate Year-to-Date ->** $-2000.00	**Date (month, day, year)** 12/15/1999 REATTRIBUTION OF 12/07/99	**Amount of Each Receipt this Period** $-2000.00 **MEMO**

SUBTOTAL of Receipts This Page (optional)	$2475.00
TOTAL This Period (last page this line number only)	

20020042018

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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Thomas LoFrisco 90 Kent Road Wilton, CT 06897-	AT&T Corp. Occupation: Executive	12/29/1999 Aggregate Year-to-Date -> $1000.00	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)			
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Newell McCuen 11581 Lost Tree Way Apt. 9 North Palm Beach, FL 33408-	Occupation: Retired	09/10/1999 Aggregate Year-to-Date -> $50.00	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)			
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Barbara Weinstein 78 Joyce Road Plainview, NY 11803-	Occupation: Requested Information	12/17/1999 Aggregate Year-to-Date -> $65.00	$25.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)			
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Donald Schilling Hoffstot Lane Sands Point, NY 11050-	Occupation: Retired	09/09/1999 Aggregate Year-to-Date -> $500.00	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)			
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Sajid Kapadia 1942 Williambridge Road Bronx, NY 10461-	9278 Distributors Occupation: CEO	10/27/1999 Aggregate Year-to-Date -> $500.00	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)			
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Payne Middleton One Sutton Place South New York, NY 10022	Self-Employed Occupation: Business	08/13/1999 Aggregate Year-to-Date -> $250.00	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)			
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Nasser Kazeminy 760 Island Drive Palm Beach, FL 33480-	Occupation: Requested Information	11/15/1999 REDESIGNATION OF 09/24/99 Aggregate Year-to-Date ->	$1000.00 MEMO
Receipt For: [ ] Primary [X] General [ ] Other (specify)			

SUBTOTAL of Receipts This Page (optional)	$2325.00
TOTAL This Period (last page this line number only)	

20020042019

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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Margaret Nieman 2557 South Tracy Drive Erie, PA 16505- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 12/30/1999	**Amount of Each Receipt this Period** $100.00
B. Full Name, Mailing Address and Zip Code James Striker 7 Chestnut Hill, North Loudonville, NY 12211- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Surgeon **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/23/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Todd Brinckerhoff 1289 Route 52 Fishkill, NY 12524- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $250.00
D. Full Name, Mailing Address and Zip Code John Francavillo 710 Union Street Brooklyn, NY 11215- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Paralegal **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 12/14/1999	**Amount of Each Receipt this Period** $50.00
E. Full Name, Mailing Address and Zip Code Robert McMillan 182 Tullamore Road Garden City, NY 11530 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** McMillan, Rather, Bennett & Ri **Occupation** Attorney **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $500.00
F. Full Name, Mailing Address and Zip Code Stanley Hubbard (S.) 3415 University Avenue Saint Paul, MN 55114- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Hubbard Broadcasting, Inc. **Occupation** Executive **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/30/1999	**Amount of Each Receipt this Period** $500.00
G. Full Name, Mailing Address and Zip Code Harry Bettis PO Box 1420 Graham, TX 76450- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** President **Aggregate Year-to-Date ->** $950.00	**Date (month, day, year)** 11/18/1999	**Amount of Each Receipt this Period** $950.00

SUBTOTAL of Receipts This Page (optional)	$3350.00
TOTAL This Period (last page this line number only)	

2000042020

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Richard Reeves PO Box 1889 Bridgehampton, NY 11932- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Self-Employed **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $100.00
B. Full Name, Mailing Address and Zip Code Charles Mathewson 9295 Prototype Drive Reno, NV 89511- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** International Game Technology **Occupation** CEO **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/04/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Peter Montalbano 22 Beach Road Massapequa, NY 11758- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** NYC **Occupation** Director **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $250.00
D. Full Name, Mailing Address and Zip Code Meyer Potamkin 42 South 15th Street Suite 1710 Philadelphia, PA 19102- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/10/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Magda Margolis 180 East End Avenue New York, NY 10028 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 10/27/1999	**Amount of Each Receipt this Period** $250.00
F. Full Name, Mailing Address and Zip Code Amy Rubenstein 1 West 85th Street Apt. 3D New York, NY 10024- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Student **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/15/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code James Denman 272 Rivermist Buffalo, NY 14202- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $100.00

SUBTOTAL of Receipts This Page (optional)	$3700.00
TOTAL This Period (last page this line number only)	

20020042021

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Priscilla Schmeelk 1030 5th Avenue New York, NY 10028-	Occupation: Homemaker	10/26/1999 REATTRIBUTION OF 10/19/99	$1000.00 MEMO
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $1000.00		

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Shmuel Butman 772 Montgomery Street Brooklyn, NY 11213-	Occupation: Requested Information	12/03/1999	$2000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $2000.00		

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Lewis Topper 181-18 Tudor Road Jamaica, NY 11432-1447	Fast Food Systems Occupation: Executive	09/16/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $500.00		

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Bernard Richards 18 Applegreen Drive Old Westbury, NY 11568-1203	Occupation: Requested Information	11/18/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $150.00		

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John Eckstein 530 East 86th Street Apt. 10C New York, NY 10028-	Occupation: Retired	12/22/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $1000.00		

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Joseph Scalamandre 31 Casino Street Freeport, NY 11520-	Self-Employed Occupation: Business	09/16/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $250.00		

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Gerald Chiariello 118-21 Queens Boulevard Forest Hills, NY 11375-	Chiariello & Chiariello Occupation: Attorney	09/16/1999	$150.00 MEMO
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $200.00		

SUBTOTAL of Receipts This Page (optional)	$3550.00
TOTAL This Period (last page this line number only)	

2000042022

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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Frederick Haug 14 East 90th Street Apt. 9D New York, NY 10128-0671	Occupation: Retired	12/25/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
William Reilly 200 Fifth Avenue New York, NY 10010-	Tribeca Rooftop Occupation: Owner	08/20/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John Cleary 17 Sheffield Road Winchester, MA 01890-	Robertson Slephons Occupation: Broker	10/14/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Francis McAlpin 617 Old Woods Road Webster, NY 14580-	Occupation: Retired	12/17/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
William Donovan PO Box 832 White Plains, NY 10602-	Occupation: Retired	07/20/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Lewis Lehrman One Fawcett Place Suite 130 Greenwich, CT 06830-	TEn Squad Management Occupation: Chairman	11/01/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Sheets & Co. 484 West 43rd Street Apt. 42S New York, NY 10036-	Partnership Attribution Listed Individually Occupation	09/09/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

SUBTOTAL of Receipts This Page (optional)	$5000.00
TOTAL This Period (last page this line number only)	

20004023

20004023

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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Sally Edwards 115 East 67th Street Apt. 6B New York, NY 10021-	Occupation Homemaker	11/24/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
James Peacock 111 West 82nd Street Apt. 4A New York, NY 10024-	Occupation Requested Information	12/10/1999	$2000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$2000.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
James Smith 4010 Greystone Drive Austin, TX 787312110	Occupation Requested Information	12/31/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert Stine PO Box 10357 Bakersfield, CA 93389-	Tejon Ranch Company Occupation President	08/12/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Joseph Canizaro 909 Poydras Street Suite 1700 New Orleans, LA 70112-	Columbus Properties, LP Occupation Executive	08/31/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Lawrence Capelli 278 East Main Street Manasquan, NJ 08736-	Morse Diesel International Con Occupation Vice President	12/10/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Ben Johnson PO Box 632 Mansfield, LA 71052-	Self-Employed Occupation Investor	09/14/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

SUBTOTAL of Receipts This Page (optional)	$6750.00
TOTAL This Period (last page this line number only)	

20020042024

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Andrew Lappin 630 Lincoln Avenue Glencoe, IL 60022- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Sherland Properties **Occupation** President **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 09/23/1999	**Amount of Each Receipt this Period** $250.00
B. Full Name, Mailing Address and Zip Code Ara Cherchian 606 Spring Street Wausau, WI 54403-3061 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Northland Stainless, Inc. **Occupation** Businessman **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $250.00
C. Full Name, Mailing Address and Zip Code John Beaudouin 3120 South Ocean Boulevard Apt. 3603 Palm Beach, FL 33480- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Dixie Oil Co. **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 10/04/1999	**Amount of Each Receipt this Period** $250.00
D. Full Name, Mailing Address and Zip Code James Zambik 4 Carol Lane East Moriches, NY 11940- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Nassau Conty PD **Occupation** Police Officer **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 09/28/1999	**Amount of Each Receipt this Period** $50.00
E. Full Name, Mailing Address and Zip Code Gerald Ford 200 Crescent Court Suite 1350 Dallas, TX 75201- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Golden State Banc. **Occupation** Banker **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 08/03/1999	**Amount of Each Receipt this Period** $2000.00
F. Full Name, Mailing Address and Zip Code Margaret Sanna 118 Mockingbird Lane Marathon, FL 33050- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $300.00	**Date (month, day, year)** 09/09/1999	**Amount of Each Receipt this Period** $100.00
G. Full Name, Mailing Address and Zip Code Kristian Cee 315 East 72nd Street Apt. 11B New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Merrill Corp. **Occupation** Sales **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/19/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$3900.00
TOTAL This Period (last page this line number only)	

2002042505

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Albert Suter 8000 West Florissant Avenue St Louis, MO 63136-1414 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information Aggregate Year-to-Date -> $500.00	12/30/1999	$500.00
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
John Espy 765 Park Avenue New York, NY 10021 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self-Employed Occupation: Physician Aggregate Year-to-Date ->	09/07/1999 REDESIGNATION OF 08/19/99	$1000.00 MEMO
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Richard Beleson 849 Union Street San Francisco, CA 94133- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Capital Group Inc. Occupation: Finance Aggregate Year-to-Date -> $250.00	10/06/1999	$250.00
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Nicholas Coch 14 Sutton Place South New York, NY 10022- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information Aggregate Year-to-Date -> $1050.00	09/22/1999	$1000.00
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Nellie Gardner 140 Van Cortlandt Avenue West PO Box 222 Bronx, NY 10463-0222 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired Aggregate Year-to-Date -> $600.00	08/30/1999	$100.00
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
William Bowman 62 Eliot Road Arlington, MA 02474- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Self-Employed Occupation: Business Aggregate Year-to-Date -> $250.00	09/07/1999	$250.00
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Louis Laun 25 Springs Lane Chappaqua, NY 10514- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information Aggregate Year-to-Date -> $25.00	08/23/1999	$25.00

SUBTOTAL of Receipts This Page (optional)	$2125.00
TOTAL This Period (last page this line number only)	

20020042026

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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Charles Cheever 501 Terrell Road San Antonio, TX 78209- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Broadway Bancshaes Inc. **Occupation** Banker **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/07/1999	**Amount of Each Receipt this Period** $500.00
B. Full Name, Mailing Address and Zip Code Joel Goldfrank 79 East 79th Street Apt. 14 New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Investor **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/04/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code William Hackney 7950 Oak Hollow Drive Baton Rouge, LA 70810-1801 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/25/1999	**Amount of Each Receipt this Period** $500.00
D. Full Name, Mailing Address and Zip Code Neil Padron 8 Burnham Lane Dix Hills, NY 11746- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Petland Discounts **Occupation** Executive **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $250.00
E. Full Name, Mailing Address and Zip Code Richard Maidman 70 East 55th Street New York, NY 10022- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code S. D. Newman 200 Park Avenue New York, NY 10166- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Whitman Breed Abbott & Morgan **Occupation** Partner **Aggregate Year-to-Date ->** $23.92	**Date (month, day, year)** 09/08/1999	**Amount of Each Receipt this Period** $23.92 MEMO
G. Full Name, Mailing Address and Zip Code Harry Moffat 19 Longview Drive Tijeras, NM 87059- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Engineer **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/07/1999	**Amount of Each Receipt this Period** $500.00

SUBTOTAL of Receipts This Page (optional)	$3750.00
TOTAL This Period (last page this line number only)	

20020042027

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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Sheldon Steiner 475 5th Avenue New York, NY 10017- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Flack & Kurtz Consulting Eng. **Occupation** Partner **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/19/1999	**Amount of Each Receipt this Period** $1000.00 MEMO
B. Full Name, Mailing Address and Zip Code Park Company 330 Madison Avenue New York, NY 10017- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Partnership Attribution Listed Individually **Occupation** **Aggregate Year-to-Date ->** $1050.00	**Date (month, day, year)** 10/08/1999	**Amount of Each Receipt this Period** $50.00
C. Full Name, Mailing Address and Zip Code Gordon Cain 2121 Kirby Drive Apt. 9E Houston, TX 77019- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/24/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Sidney Hirth 709 Reads Lane Far Rockaway, NY 11691- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Mass Construction Inc. **Occupation** Administration **Aggregate Year-to-Date ->** $3000.00	**Date (month, day, year)** 06/28/1999 Supporting Prev. Period	**Amount of Each Receipt this Period** $2000.00 Info from MEMO
E. Full Name, Mailing Address and Zip Code Sidney Hirth 709 Reads Lane Far Rockaway, NY 11691- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Mass Construction Inc. **Occupation** Administration **Aggregate Year-to-Date ->** $3000.00	**Date (month, day, year)** 08/21/1999 REDESIGNATION OF 06/28/99	**Amount of Each Receipt this Period** $1000.00 MEMO
F. Full Name, Mailing Address and Zip Code Paul Andrews 3500 Elm Creek Court Fort Worth, TX 76109- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** TTI, Inc. **Occupation** CEO **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/28/1999	**Amount of Each Receipt this Period** $500.00
G. Full Name, Mailing Address and Zip Code Ann Glaser 102 Old Tappan Road Old Tappan, NJ 07675- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Housewife **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/07/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$2550.00
TOTAL This Period (last page this line number only)	

20020042028

20020042028

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Jeno Paulucci 201 West First Street Sanford, FL 32771-	Luigino's, Inc. Occupation Chairman	09/29/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Elizabeth Mitchell 31 Jones Park Riverside, CT 06878-	Hambrecht & Quist Occupation Broker	11/12/1999	$2000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$2000.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Edgar Welden 1103 South 21st Street Birmingham, AL 35205-	Self-Employed Occupation Business	08/12/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Daniel Kaplan 150 Central Park South Apt. 2404 New York, NY 10019	Proskauer Rose Occupation Attorney	12/20/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$2000.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Frank Peretti Post Office Box 250 Kingston, ID 83839-	Self-Employed Occupation Writer	09/14/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Hans Waetjen 165 West 66th Street New York, NY 10023-	 Occupation Retired	12/14/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Wendell Peterson 2870 Morocco Road Ida, MI 48140-9534	Warner-Lambert Co. Occupation Attorney	12/28/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

SUBTOTAL of Receipts This Page (optional)	$5600.00
TOTAL This Period (last page this line number only)	

20020042029

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
James Gibbs 3514 Caruth Boulevard Dallas, TX 75225-	Five States Energy Co., LLC	08/23/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Geologist	Aggregate Year-to-Date ->	$1000.00
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Astrid Forbes 95 Old Dutch Road Far Hills, NJ 07931-		12/30/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date ->	$1000.00
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Linda Teetz 6070 Carlisle Lane Alpharetta, GA 30022-		12/09/1999	$200.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date ->	$200.00
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Kenneth Schachter 163 Charles Street New York, NY 10014-		12/17/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date ->	$1000.00
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Robin Popeil 1292 Monte Cielo Drive Beverly Hills, CA 90210-		10/04/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Homemaker	Aggregate Year-to-Date ->	$1000.00
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
William Jordan 2909 Skye Drive Fayetteville, NC 28303-	Self-Employed	11/16/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Physician	Aggregate Year-to-Date ->	$1000.00
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Amber Williams 21 Baldwin Road PO Box 199 Shelter Island, NY 11964-	John Nuveen & Co.	10/19/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Banker	Aggregate Year-to-Date ->	$250.00

SUBTOTAL of Receipts This Page (optional)	$5450.00
TOTAL This Period (last page this line number only)	

20020042030

20020042030

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code George Katsoris 68 London Road Staten Island, NY 10306- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Superior Confections, Inc. **Occupation** Vice President **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 09/10/1999	**Amount of Each Receipt this Period** $250.00
B. Full Name, Mailing Address and Zip Code Wolf, Block, Schorr & Solis LLP Packard Building 18th Floor Philadelphia, PA 19102- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Partnership Attribution Listed Individually **Occupation** **Aggregate Year-to-Date ->** $200.00	**Date (month, day, year)** 09/27/1999	**Amount of Each Receipt this Period** $100.00
C. Full Name, Mailing Address and Zip Code Virginia Lindseth 46155 Fairmount Boulevard Hunting Valley, OH 44022- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Investor **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/28/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Lynne Wheat 17 Meadowbrook Lane Greenwich, CT 06830- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** First Boston **Occupation** Executive **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/09/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code David Nason 28411 Cayuse Lane Rancho Palos Verdes, CA 90275- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 11/04/1999	**Amount of Each Receipt this Period** $100.00
F. Full Name, Mailing Address and Zip Code Fredric Pullen Post Office Box 1387 Nantucket, MA 02554- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Physician **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 11/23/1999	**Amount of Each Receipt this Period** $250.00
G. Full Name, Mailing Address and Zip Code Marion Burns 224 Mill Road Germantown, NY 12526- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $115.00	**Date (month, day, year)** 08/17/1999	**Amount of Each Receipt this Period** $100.00

SUBTOTAL of Receipts This Page (optional)	$2800.00
TOTAL This Period (last page this line number only)	

20020042031

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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code S. L. Sheinfeld 200 Park Avenue New York, NY 10166- **Receipt For:** ☐ Primary ☒ General ☐ Other (specify)	**Name of Employer** Whitman Breed Abbott & Morgan **Occupation** Partner **Aggregate Year-to-Date ->** $19.14	**Date (month, day, year)** 09/08/1999	**Amount of Each Receipt this Period** $19.14 MEMO
B. Full Name, Mailing Address and Zip Code Lisa Becker 9 Pepperbush Road Weston, CT 06883- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/08/1999	**Amount of Each Receipt this Period** $250.00
C. Full Name, Mailing Address and Zip Code Anthony Audi 4 Devonshire Drive Albany, NY 12205- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** Axion Capital **Occupation** Principal **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/23/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Joseph Mitola 18 Blanchard Street West Babylon, NY 11704- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $200.00	**Date (month, day, year)** 12/28/1999	**Amount of Each Receipt this Period** $200.00
E. Full Name, Mailing Address and Zip Code Olga Reindlova 945 5th Avenue New York, NY 10021- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** Sotheby's **Occupation** Real Estate **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/23/1999	**Amount of Each Receipt this Period** $250.00
F. Full Name, Mailing Address and Zip Code George Newman 34 Florence Street South Hackensack, NJ 076061503 **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $500.00
G. Full Name, Mailing Address and Zip Code James O'Malley 200 East 72nd Street Apt. 6N New York, NY 10021- **Receipt For:** ☐ Primary ☒ General ☐ Other (specify)	**Name of Employer** UBS Warburg **Occupation** Director **Aggregate Year-to-Date ->**	**Date (month, day, year)** 12/27/1999 REDESIGNATION OF 12/17/99	**Amount of Each Receipt this Period** $1000.00 MEMO

SUBTOTAL of Receipts This Page (optional)	$2200.00
TOTAL This Period (last page this line number only)	

20020042032

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Leon Hirsh 8515 Punta Lora Pensacola, FL 32514- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** AG Edwards & Sons, Inc. **Occupation** Financial Consultant **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/23/1999	**Amount of Each Receipt this Period** $500.00
B. Full Name, Mailing Address and Zip Code John Farrand 2357 Kimridge Road Beverly Hills, CA 90210- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Panavision **Occupation** CEO **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/31/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Theodore Kresbach 129 West 77th Street New York, NY 10024- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Theodore Kresbach & Associates **Occupation** Attorney **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 07/15/1999	**Amount of Each Receipt this Period** $250.00
D. Full Name, Mailing Address and Zip Code Angela Rienzi 94 Malba Drive Whitestone, NY 11357- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/03/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Miranda Recine 31 Hewitt Avenue Bronxville, NY 10708- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Restaurateur **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 08/17/1999	**Amount of Each Receipt this Period** $250.00
F. Full Name, Mailing Address and Zip Code Alan Brand 2296 Halyard Drive Uniondale, NY 11556- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $400.00	**Date (month, day, year)** 09/15/1999	**Amount of Each Receipt this Period** $150.00
G. Full Name, Mailing Address and Zip Code James Applebaum 9 Cabrini Boulevard Apt. 4C New York, NY 10033- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 12/30/1999	**Amount of Each Receipt this Period** $100.00

SUBTOTAL of Receipts This Page (optional)	$3250.00
TOTAL This Period (last page this line number only)	

20020042033

20020042033

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Worth Farrington 559 Jewett Holmwood Road East Aurora, NY 14052- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $75.00	**Date (month, day, year)** 09/02/1999	**Amount of Each Receipt this Period** $75.00
B. Full Name, Mailing Address and Zip Code Ernest Ellison 4201 Carmel Acres Charlotte, NC 28226- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Insurance **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 09/08/1999	**Amount of Each Receipt this Period** $250.00
C. Full Name, Mailing Address and Zip Code Michael Cain 45 Baxter Road Siasconset, MA 02564- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Investor **Aggregate Year-to-Date ->**	**Date (month, day, year)** 09/09/1999 REDESIGNATION OF 07/13/99	**Amount of Each Receipt this Period** $1000.00 MEMO
D. Full Name, Mailing Address and Zip Code Joanne Manners 888 8th Avenue New York, NY 10019- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $150.00	**Date (month, day, year)** 09/30/1999	**Amount of Each Receipt this Period** $50.00
E. Full Name, Mailing Address and Zip Code Kenneth Duggin 4295 Neitzey Place Alexandria, VA 22309- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/31/1999	**Amount of Each Receipt this Period** $250.00
F. Full Name, Mailing Address and Zip Code Daniel Havrilla 23 Lewis Drive Bridgewater, NJ 08807- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Spear Leeds & Kellogg **Occupation** Broker **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $500.00
G. Full Name, Mailing Address and Zip Code Bruce Bass 1132 Seaspray Avenue Delray Beach, FL 33483- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $300.00	**Date (month, day, year)** 11/23/1999	**Amount of Each Receipt this Period** $300.00

SUBTOTAL of Receipts This Page (optional)	$1425.00
TOTAL This Period (last page this line number only)	

20020042034

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 Giuliani Exploratory Committee

	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
A. Full Name, Mailing Address and Zip Code Judith Srulowitz 4 Miriam Lane Monsey, NY 10952-		12/15/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	**Occupation** Requested Information	**Aggregate Year-to-Date ->**	$250.00
B. Full Name, Mailing Address and Zip Code Frank Olson 366 Mountain Avenue Ridgewood, NJ 07450-	Hertz Investment Group	12/14/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	**Occupation** CEO	**Aggregate Year-to-Date ->**	$1000.00
C. Full Name, Mailing Address and Zip Code Nancy McCoy 40 North IH 35 Apt. 1B3 Austin, TX 78701-		10/14/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	**Occupation** Retired	**Aggregate Year-to-Date ->**	$100.00
D. Full Name, Mailing Address and Zip Code Emilia Amand 820 Fifth Avenue New York, NY 10021-		11/19/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	**Occupation** Requested Information	**Aggregate Year-to-Date ->**	$500.00
E. Full Name, Mailing Address and Zip Code Carter Beese 2 Golf Coarse Road Owings Mills, MD 21117-		12/30/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	**Occupation** Requested Information	**Aggregate Year-to-Date ->**	$1000.00
F. Full Name, Mailing Address and Zip Code Rodney Day 630 Carisbrooke Road Bryn Mawr, PA 19010-		10/14/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	**Occupation** Retired	**Aggregate Year-to-Date ->**	$500.00
G. Full Name, Mailing Address and Zip Code Darracott Vaughan 1165 Park Avenue Apt. 6A New York, NY 10128-	Self-Employed	09/16/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	**Occupation** Physician	**Aggregate Year-to-Date ->**	$250.00

SUBTOTAL of Receipts This Page (optional)	$3600.00
TOTAL This Period (last page this line number only)	

20020435

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John Gay 227 Austrailian Avenue Palm Beach, FL 33480-	Self-Employed	10/04/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Investor	Aggregate Year-to-Date ->	$1000.00

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Edward Nunan 811 Mosher Lane Houston, TX 77088-	Self-Employed	10/01/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Investor	Aggregate Year-to-Date ->	$250.00

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Michael Erlbaum 811 North Spring Mill Road Villanova, PA 19085-	MCE Associates	12/29/1999	$2000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Owner	Aggregate Year-to-Date ->	$2000.00

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Peter Hein 101 Central Park West Apt. 14E New York, NY 10023-	Wachtel Lipton	11/01/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Attorney	Aggregate Year-to-Date ->	$1000.00

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Nicholas Zwick 4 Bittersweet Lane Far Hills, NJ 07931-	Self-Employed	12/22/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Business	Aggregate Year-to-Date ->	$1000.00

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Phillips Pringle 2121 South Yorktown Avenue Apt. 1403 Tulsa, OK 74114-		09/20/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Homemaker	Aggregate Year-to-Date ->	$100.00

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Edward Murray 147 Horstman Drive Scotia, NY 12302-	Murray & Zuckermann	12/09/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Insurance	Aggregate Year-to-Date ->	$250.00

SUBTOTAL of Receipts This Page (optional)	$5600.00
TOTAL This Period (last page this line number only)	

20020042036

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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Joel Lewittes 1125 Park Avenue New York, NY 10128-	Parker Chapin Lawyer	11/01/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	
B. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Donald Gruhn 1095 Park Avenue New York, NY 10128	 Retired	07/15/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
C. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Richard Tenn 10532 Button Willow Drive Las Vegas, NV 89134-	 Retired	11/22/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	
D. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Howard Phipps 17 West 54th Street New York, NY 10019	Phipps Land Company Owner	07/23/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	
E. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Alexander Gaston Isabella Beach Road Box 537 Fishers Island, NY 06390-	Self-Employed Investor	08/24/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	
F. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Maureen Chilton 9 Indian Spring Trail Darien, CT 06820-	Self Employed Private Investor	12/28/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
G. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
James Kaplan 405 Lexington Avenue 23rd Floor New York, NY 10174-	Tenzer Greenblatt LLP Attorney	12/07/1999	$2000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$2000.00	

SUBTOTAL of Receipts This Page (optional)	$5750.00
TOTAL This Period (last page this line number only)	

20020042037

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Redmond and Parrinello LLP 400 Executive Office Building 36 West Main Street Rochester, NY 14614- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Partnership Attribution Listed Individually **Occupation** **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/31/1999	**Amount of Each Receipt this Period** $250.00
B. Full Name, Mailing Address and Zip Code James Rhodes 55 East 86th Street New York, NY 10028 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Attorney **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $500.00
C. Full Name, Mailing Address and Zip Code Mike Leprino 2400 Cherry Creek Drive South Apt. 701 Denver, CO 80209- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/01/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code George Gellert 28 Columbia Turnpike Florham Park, NJ 07932- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** 135 Mongomery Apts. Assoc. **Occupation** Partner **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00 MEMO
E. Full Name, Mailing Address and Zip Code Amanda Dale 117 East 57th Street New York, NY 10022 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** A.H. Haynes & Co., Inc. **Occupation** President **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 11/02/1999	**Amount of Each Receipt this Period** $500.00
F. Full Name, Mailing Address and Zip Code Stephen Peck 1775 Broadway 26th Floor New York, NY 10019- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** SMP Associates **Occupation** Investor **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 09/30/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Richard Bauer 2 Commonwealth Avenue Newburgh, NY 12550- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Eastern Alloys, Inc. **Occupation** Executive **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 09/16/1999	**Amount of Each Receipt this Period** $100.00

SUBTOTAL of Receipts This Page (optional)	$3350.00
TOTAL This Period (last page this line number only)	

20020042038

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SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Eugene Kalkin 18 Pfizer Road Bernardsville, NJ 07924-	Self-Employed Occupation: Retail	12/09/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Irving Rubinstein 20 Sutton Place South New York, NY 10022-	Occupation: Retired	12/29/1999	$200.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$200.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Edgar Lewis 630 East Drive Sewickley, PA 15143-	Occupation: Retired	12/23/1999	$200.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$200.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Cruci Printz 750 Suffolk Avenue Westchester, IL 60154-	Occupation: Retired	12/15/1999	$25.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$25.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John Gross 310 West 86th Street Apt. 2A New York, NY 10024	Proskauer Rose Goetz & Mendels Occupation: Attorney	11/19/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
G. Allen Penniman 9422 Common Street Suite 3 Baton Rouge, LA 70809-	Self Employed Occupation: Investor	12/09/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Warren Galkin 29 Sage Drive Warwick, RI 028866826	Occupation: Requested Information	12/30/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

SUBTOTAL of Receipts This Page (optional)	$3425.00
TOTAL This Period (last page this line number only)	

20020439

20020439

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. William Minshall 5040 Southwest 9th Lane Gainesville, FL 32607- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer: Occupation: Requested Information Aggregate Year-to-Date ->	12/29/1999 $100.00	$100.00
B. Margaret Kiefer 1352 Green Tree Lane Saint Louis, MO 63122- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer: Occupation: Retired Aggregate Year-to-Date ->	12/17/1999 $500.00	$500.00
C. Edward Hart 328 Hollywood Avenue Douglaston, NY 11363 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Name of Employer: New York City Law Department Occupation: Attorney Aggregate Year-to-Date ->	12/27/1999 REDESIGNATION OF 11/19/99	$250.00 MEMO
D. Robert Lucey 1460 Gaston Street Wantagh, NY 11793- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer: Occupation: Requested Information Aggregate Year-to-Date ->	12/21/1999 $1000.00	$1000.00
E. Helmut Huber 16 Carteret Place Garden City, NY 11530 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer: SL Enterprises Occupation: President Aggregate Year-to-Date ->	08/25/1999 $1000.00	$1000.00
F. Jane Hamilton 5 Polo Club Road Denver, CO 80209- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer: Occupation: Homemaker Aggregate Year-to-Date ->	12/08/1999 $500.00	$500.00
G. William Anderson 77 Third Street Apt. K-8 Stamford, CT 06905 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer: Occupation: Retired Aggregate Year-to-Date ->	09/07/1999 $100.00	$100.00

SUBTOTAL of Receipts This Page (optional)	$3200.00
TOTAL This Period (last page this line number only)	

2002004 2040

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

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Thomas Walsh (J.) 10 Shadow Lane Woodbury, NY 11797-	Shadow Lane Farms Occupation: Owner	08/12/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Debbie Carstens PO Box 308 Telluride, CO 81435-	Self-Employed Occupation: Real Estate	11/09/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Joseph Lisi 225 East Third Escondido, CA 92025	Occupation: Requested Information	12/29/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
George Angle 70 Stratford Road Wichita, KS 67207-	Self-Employed Occupation: Oil Producer	09/03/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Samuel Scovil 1100 Superior Avenue 18th Floor Cleveland, OH 44114-2859	Occupation: Retired	09/28/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Albert Ball 212 Wellington Place Findlay, OH 458408303	Occupation: Requested Information	12/20/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Alexander Dike 18 Tucker Street Natick, MA 01760-	Scudder Kemper Investments Occupation: Consultant	10/08/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

SUBTOTAL of Receipts This Page (optional)	$4350.00
TOTAL This Period (last page this line number only)	

2000042041

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Joyce Wice 6030 California Circle Apt. 101 Rockville, MD 20852- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Programmer **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 12/14/1999	**Amount of Each Receipt this Period** $50.00
B. Full Name, Mailing Address and Zip Code Frank Hoenemeyer 7 Harwood Drive Madison, NJ 07940- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Consultant **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 10/04/1999	**Amount of Each Receipt this Period** $500.00
C. Full Name, Mailing Address and Zip Code Bryant Yunker 76 Ocean Avenue Monmouth Beach, NJ 07750- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $2000.00
D. Full Name, Mailing Address and Zip Code Emmet Tracy 72 Lake Shore Road Grosse Pointe, MI 48236- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Attorney **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 10/26/1999	**Amount of Each Receipt this Period** $2000.00
E. Full Name, Mailing Address and Zip Code Lorena Jaeb PO Box 428 Mango, FL 33550- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/26/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Robert Elliott 17 Southgate Avenue Hastings On Hudson, NY 10706- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** KPMG, LLP **Occupation** CPA **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 09/16/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Anthony Chimblo 24 Sound View Drive Greenwich, CT 06830- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$7550.00
TOTAL This Period (last page this line number only)	

20020042

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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Adam Rothkrug 32 Cary Road Great Neck, NY 11021	Adam W. Rothkrug	09/28/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Attorney	Aggregate Year-to-Date ->	$250.00

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Thomas Wilkinson 165 East 72nd Street Apt. 18C New York, NY 10021-	Self-Employed	10/15/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Private Investor	Aggregate Year-to-Date ->	$250.00

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
James Gordon 140 South Dearborn Street Apt. 404 Chicago, IL 60603-5202	James S. Gordon, LTD	12/09/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Attorney	Aggregate Year-to-Date ->	$500.00

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
William Palmer 2809 Pacific View Trail Los Angeles, CA 90068-		10/07/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date ->	$100.00

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Stephen Ashley 4348 Richmond Center Road Livonia, NY 14487-	The Ashley Group	12/17/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Chairman & CEO	Aggregate Year-to-Date ->	$250.00

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Frank Mansell 161 Gomez Road Hobe Sound, FL 334552430		12/22/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date ->	$500.00

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Stephen Murphy 219 Centre Island Road Oyster Bay, NY 11771-	Self-Employed	11/12/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation: Investment Banker	Aggregate Year-to-Date ->	$1000.00

SUBTOTAL of Receipts This Page (optional)	$2850.00
TOTAL This Period (last page this line number only)	

20020042043

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Edmund Weber 830 Morris Way Sacramento, CA 95864-	Occupation Retired	10/18/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Russell Cleveland 8080 North Central Suite 210, LB-59 Dallas, TX 75206-1857	Renassiance Capital Occupation President	10/19/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Benjamin Griswold 2838 Butler Road Glyndon, MD 21071-	Occupation Requested Information	12/30/1999	$2000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$2000.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Jeffrey Frick 380 Stevens Avenue Solana Beach, CA 92075-2063	MFI Occupation Owner	12/21/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Maryanne LoFrisco 90 Kent Road Wilton, CT 06897-	Occupation Homemaker	12/29/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John Walter 3701 Cenenary Drive Dallas, TX 75225-	Perot Investments Occupation Consultant	12/30/1999 REDESIGNATION OF 12/14/99	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		MEMO

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Patrick McGettigan 3327 N Street, Northwest Washington, DC 20007-	Landmark Systems, Inc. Occupation Chairman	12/08/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

SUBTOTAL of Receipts This Page (optional)	$4600.00
TOTAL This Period (last page this line number only)	

20020042044

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Peter Kelderhouse 2113 Titus Avenue Rochester, NY 14622- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Sherman Furniture **Occupation** Vice President **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $100.00
B. Full Name, Mailing Address and Zip Code Anita Rodolitz 849 Smith Lane Woodmere, NY 11598- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 09/30/1999	**Amount of Each Receipt this Period** $250.00
C. Full Name, Mailing Address and Zip Code Heather Sargent 30 East 72nd Street 2B New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** The Corcoran Group **Occupation** Sales **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/07/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Q.E.M. Associates LLC 26 Columbia Turnpike Florham Park, NJ 07932- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Partnership Attribution Listed Individually **Occupation** **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Patrick Zilliacus 888 West 6th Street Suite 500 Los Angeles, CA 90017- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Larson, Zilliacus & Associates **Occupation** Consultant **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 09/07/1999	**Amount of Each Receipt this Period** $100.00
F. Full Name, Mailing Address and Zip Code Alan Best 260 West Broadway New York, NY 10013- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** First Boston **Occupation** Executive **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/19/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Frank Vitale 27-17 216th Street Bayside, NY 11360- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 11/19/1999	**Amount of Each Receipt this Period** $100.00

SUBTOTAL of Receipts This Page (optional)	$3550.00
TOTAL This Period (last page this line number only)	

20020045

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Alfred Gerosa 11 Franklin Lane Harrison, NY 10528- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $200.00	**Date (month, day, year)** 11/16/1999	**Amount of Each Receipt this Period** $100.00
B. Full Name, Mailing Address and Zip Code William Lynch 140 West 57th Street New York, NY 10011- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Capstone II **Occupation** Investor **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/06/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code David Nason 28411 Cayuse Lane Rancho Palos Verdes, CA 90275- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 11/02/1999	**Amount of Each Receipt this Period** $50.00
D. Full Name, Mailing Address and Zip Code Robert Fagenson 535 East 86th Street New York, NY 10028- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Fagenson & Co., Inc. **Occupation** President **Aggregate Year-to-Date ->**	**Date (month, day, year)** 12/28/1999 REDESIGNATION OF 12/07/99	**Amount of Each Receipt this Period** $1000.00 MEMO
E. Full Name, Mailing Address and Zip Code John Tatum 3709 Maplewood Dallas, TX 75205- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code James Cooper Post Office Box Greensboro, NC 27404- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $300.00	**Date (month, day, year)** 12/23/1999	**Amount of Each Receipt this Period** $300.00
G. Full Name, Mailing Address and Zip Code J. H. I. Grouf 200 Park Avenue New York, NY 10166- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Whitman Breed Abbott & Morgan **Occupation** Partner **Aggregate Year-to-Date ->** $20.73	**Date (month, day, year)** 09/08/1999	**Amount of Each Receipt this Period** $20.73 MEMO

SUBTOTAL of Receipts This Page (optional)	$2450.00
TOTAL This Period (last page this line number only)	

2002042046

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
A. Full Name, Mailing Address and Zip Code John Verga 76 Forestdale Road Rockville Centre, NY 11570- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Occupation** Retired	09/14/1999	$300.00
	Aggregate Year-to-Date ->	$400.00	
B. Full Name, Mailing Address and Zip Code Edward Dunn 6 Pine Island Road Rye, NY 10580- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired	11/19/1999	$1000.00
	Aggregate Year-to-Date ->	$1000.00	
C. Full Name, Mailing Address and Zip Code Laurance Guido 90 Baxter Road Siasconset, MA 02564- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Physician	12/17/1999	$1000.00
	Aggregate Year-to-Date ->	$1000.00	
D. Full Name, Mailing Address and Zip Code David Kipp 44 Campo Pelota PO Box 226 Diablo, CA 94528- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Commonwealth Group, Inc. **Occupation** Chairman	10/20/1999	$1000.00
	Aggregate Year-to-Date ->	$1000.00	
E. Full Name, Mailing Address and Zip Code Pamela Michaelcheck 620 Park Avenue New York, NY 10021 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker	07/22/1999	$1000.00
	Aggregate Year-to-Date ->	$1000.00	
F. Full Name, Mailing Address and Zip Code Frank Pitts 4600 Greenville Avenue Suite 300 Dallas, TX 75206- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information	12/14/1999	$1000.00
	Aggregate Year-to-Date ->	$1000.00	
G. Full Name, Mailing Address and Zip Code James Jonas One Riverwalk Place 700 North St. Mary's Street San Antonio, TX 78205-3507 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Arter & Hadden, LLP **Occupation** Attorney	12/08/1999	$1000.00
	Aggregate Year-to-Date ->	$1000.00	

SUBTOTAL of Receipts This Page (optional)	$6300.00
TOTAL This Period (last page this line number only)	

2000042047

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Jeffrey Lovell 2017 Paseo Del Sol Pls Vrds Est, CA 902741604 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Putnam Lovell Occupation: Executive Aggregate Year-to-Date -> $1000.00	12/31/1999	$1000.00
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Carol Nobbs 300 East 56th Street Apt. 8-C New York, NY 10022- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Key-Ventures Inc. Occupation: Real Estate Broker Aggregate Year-to-Date -> $1000.00	11/01/1999	$1000.00
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Patrick Murphy 20 Broad Street New York, NY 10005- Receipt For: [X] Primary [ ] General [ ] Other (specify)	RPM Specialist Corp. Occupation: Executive Aggregate Year-to-Date -> $500.00	11/17/1999	$500.00
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Richard Coburn 6 East 78th Street New York, NY 10023- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Self-Employed Occupation: Physician Aggregate Year-to-Date -> $250.00	07/15/1999	$250.00
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Jane Boeckmann 10427 Melvin Avenue Northridge, CA 91326- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Homemaker Aggregate Year-to-Date -> $1000.00	10/06/1999	$1000.00
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Daniel Perlman 322 West 101st Street New York, NY 10025- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information Aggregate Year-to-Date -> $1000.00	10/01/1999	$1000.00
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Christine Holmes 7660 Twin Lakes Trail Chagrin Falls, OH 44022- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Homemaker Aggregate Year-to-Date -> $1000.00	12/28/1999	$1000.00

SUBTOTAL of Receipts This Page (optional)	$5750.00
TOTAL This Period (last page this line number only)	

20020048

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Irwin Ferdinand 2091 Hybernia Drive Highland Park, IL 60035- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $300.00	**Date (month, day, year)** 09/14/1999	**Amount of Each Receipt this Period** $100.00
B. Full Name, Mailing Address and Zip Code Charles Hilton PO Box 2462 Panama City, FL 32402-2462 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Ralph Deichert 1717 Norfolk Apt. 1334 Lubbock, TX 79416- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 10/07/1999	**Amount of Each Receipt this Period** $500.00
D. Full Name, Mailing Address and Zip Code Angelina Richter 305 89th Street Brooklyn, NY 11209- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $200.00	**Date (month, day, year)** 08/12/1999	**Amount of Each Receipt this Period** $200.00
E. Full Name, Mailing Address and Zip Code David Epstein 264C East Broadway Apt. 1605 New York, NY 10002- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Woodbridge Sterling Capital **Occupation** Sales **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 09/14/1999	**Amount of Each Receipt this Period** $500.00
F. Full Name, Mailing Address and Zip Code Ralph Wharton 1070 Park Avenue Suite 1D New York, NY 10128- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Physician **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 08/13/1999	**Amount of Each Receipt this Period** $250.00
G. Full Name, Mailing Address and Zip Code David Linowes 9 Wayside Lane Scarsdale, NY 10583- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** University of Illinois **Occupation** Professor **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 09/01/1999	**Amount of Each Receipt this Period** $100.00

SUBTOTAL of Receipts This Page (optional)	$2650.00
TOTAL This Period (last page this line number only)	

20002049

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Richard Kennedy 100 Wall Street Plaza 27th Floor New York, NY 10007-	Cushman & Wakefield, Inc.	12/23/1999	$300.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Broker	Aggregate Year-to-Date ->	$1300.00

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Stephen Ungar 442 16th Street Brooklyn, NY 11215-5911		12/28/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date ->	$100.00

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Buttonwood Specialists LLC 40 Exchange Place New York, NY 10005-	Partnership Attribution Listed Individually	12/31/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation:	Aggregate Year-to-Date ->	$1000.00

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Walter Rowland 2501 Willard Street Wilmington, DE 19806-	Self-Employed	10/13/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Attorney	Aggregate Year-to-Date ->	$500.00

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Ronald Corelli 1 White Oak Lane Chappaqua, NY 10514-	Self-Employed	11/15/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Farmer	Aggregate Year-to-Date ->	$200.00

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
James Patterson 10000 Shelbyville Road Suite 100 Louisville, KY 40223-	Self-Employed	12/31/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Investor	Aggregate Year-to-Date ->	$500.00

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Stuart Gordon 40 East 94th Street Apt. 23F New York, NY 10120		11/30/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date ->	$1000.00

SUBTOTAL of Receipts This Page (optional)	$3450.00
TOTAL This Period (last page this line number only)	

20050421005

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert Haynie 5655 South Yosemite Street Suite 202 Englewood, CO 80111-3220	Occupation Requested Information	12/22/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Menahem Deitcher 1447 North Cleveland Chicago, IL 60610-	Intell Management & Investment Occupation Director	12/23/1999	$2000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$2000.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Beatrice Idema 3211 Calvin Court, Southwest Grandville, MI 494182467	Occupation Requested Information	12/30/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Peter Kemmerer 5 Mohawk Avenue Oceanport, NJ 07757-	Mesa Verde, Inc. Occupation Investment Executive	12/15/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Ellen Brandt 6101 Wildwood Lane Hinsdale, IL 60521-	Robert Brandt & Associates Occupation Manager	07/22/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Charles Levy 1251 Avenue of the Americas New York, NY 10020-	Moore Capital Management Occupation Executive	12/17/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Don Miller 2716 Whittaker Drive Fremont, OH 434209487	Occupation Requested Information	12/31/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

SUBTOTAL of Receipts This Page (optional)	$6750.00
TOTAL This Period (last page this line number only)	

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SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Edmund Weber 830 Morris Way Sacramento, CA 95864-	Occupation: Retired	12/30/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$50.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Barbara Franklin 2700 Virginia Avenue, Northwest Washington, DC 20037-	Self-Employed Occupation: Business	11/12/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Donald Kotula 4191 Bay Beach Apt. 213 Fort Myers Beach, FL 33931-	Northern Tool Occupation: Manager	11/23/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Marilyn Krone 3633 Tuxedo Road, Northwest Atlanta, GA 30305-	Occupation: Volunteer	11/16/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Raymond Ariola 135 Cromwell Circle Staten Island, NY 10304-	Occupation: Retired	08/11/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$50.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Gary Oberting 53 Spring Street Loudonville, NY 12211-	Interstate Commodities, Inc. Occupation: Executive	12/23/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Renee Marlon PO Box 15645 Las Vegas, NV 89114-	Occupation: Homemaker	10/04/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

SUBTOTAL of Receipts This Page (optional)	$3850.00
TOTAL This Period (last page this line number only)	

20020042052

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Symon Ferman 15 West 47th Street Suite 1002 New York, NY 10036- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Ferman, Roisen & Ferman **Occupation** Partner **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $500.00
B. Full Name, Mailing Address and Zip Code Eddie Sheldrake 2009 Las Lanas Lane Fullerton, CA 92633- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/31/1999	**Amount of Each Receipt this Period** $500.00
C. Full Name, Mailing Address and Zip Code Alfred Hayward 1 Exchange Plaza New York, NY 10006- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** LaBranche & Co. **Occupation** Partner **Aggregate Year-to-Date ->** $800.00	**Date (month, day, year)** 11/17/1999	**Amount of Each Receipt this Period** $800.00
D. Full Name, Mailing Address and Zip Code Kenneth Delaney 12508 26th Avenue Flushing, NY 11354- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** KJ Delaney Contractor **Occupation** Engineer **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 07/15/1999	**Amount of Each Receipt this Period** $2000.00
E. Full Name, Mailing Address and Zip Code Hugh Vanderbilt 48 Clapboard Ridge Road Greenwich, CT 06830- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** RT Vanderbilt Co. **Occupation** Chairman **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 09/14/1999	**Amount of Each Receipt this Period** $100.00
F. Full Name, Mailing Address and Zip Code Mamas Antoniou 114 Master Lane Safety Harbor, FL 34695- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Investor **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 10/04/1999	**Amount of Each Receipt this Period** $250.00
G. Full Name, Mailing Address and Zip Code Jean Kerschner 231 Geisky Creek Road Hayesville, NC 28904- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $300.00	**Date (month, day, year)** 12/07/1999	**Amount of Each Receipt this Period** $300.00

SUBTOTAL of Receipts This Page (optional)	$4450.00
TOTAL This Period (last page this line number only)	

20020042053

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Rodman Patton 115 Central Park West New York, NY 10023- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 09/16/1999	**Amount of Each Receipt this Period** $500.00
B. Full Name, Mailing Address and Zip Code Kevin Corcoran 31 Gurley Road Stamford, CT 06902- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/22/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Harry Schumacher 47 East 88th Street New York, NY 10128-1152 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Retired **Aggregate Year-to-Date ->** $110.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $50.00
D. Full Name, Mailing Address and Zip Code Mary Petrie 2441 North Cameron Avenue Covina, CA 91724-3922 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->**	**Date (month, day, year)** 12/28/1999	**Amount of Each Receipt this Period** $225.50
E. Full Name, Mailing Address and Zip Code Brian Johnson 2166 East 26th Place Tulsa, OK 741144217 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Arnold Dubin 257 West Clinton Avenue Tenafly, NJ 07670- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $200.00	**Date (month, day, year)** 09/07/1999	**Amount of Each Receipt this Period** $200.00
G. Full Name, Mailing Address and Zip Code Francis Geer 200 East 66th Street No. E-207 New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Physician **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 11/02/1999	**Amount of Each Receipt this Period** $50.00

SUBTOTAL of Receipts This Page (optional)	$3025.50
TOTAL This Period (last page this line number only)	

20020420054

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Rex Amonette 665 South Willet Memphis, TN 38104- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Memphis Dermatology Clinic Physician Aggregate Year-to-Date -> $1000.00	12/09/1999	$1000.00
B. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Cornelius Duffie 1635 SW Elm Portland, OR 97201- Receipt For: [X] Primary [ ] General [ ] Other (specify)	 Retired Aggregate Year-to-Date -> $1000.00	08/11/1999	$1000.00
C. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Barry Weissler 165 West 46th Street New York, NY 10036- Receipt For: [X] Primary [ ] General [ ] Other (specify)	National Artists Producer Aggregate Year-to-Date -> $1000.00	12/21/1999	$1000.00
D. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Edward Welsh 901 Fox Hill Lane Scotch Plains, NJ 07076- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Adco Electrical Corporation Vice President Aggregate Year-to-Date -> $250.00	12/29/1999	$250.00
E. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Dario Lecusay 47 Christopher Road Bedford Corners, NY 10549-4919 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Latin Tropicales, Inc. Accountant Aggregate Year-to-Date -> $550.00	12/17/1999	$400.00
F. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
John Merritt 1916 Lafayette Avenue Greensboro, NC 27408- Receipt For: [X] Primary [ ] General [ ] Other (specify)	 Retired Aggregate Year-to-Date -> $100.00	09/02/1999	$100.00
G. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Kjell Qvale 3636 Jackson Street San Francisco, CA 941181810 Receipt For: [X] Primary [ ] General [ ] Other (specify)	 Requested Information Aggregate Year-to-Date -> $500.00	12/22/1999	$500.00

SUBTOTAL of Receipts This Page (optional)	$4250.00
TOTAL This Period (last page this line number only)	

20020042055

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Benjamin Simpson 8929 Wesley Place Drive Knoxville, TN 37922- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 12/30/1999	**Amount of Each Receipt this Period** $50.00
B. Full Name, Mailing Address and Zip Code John Rynne 381 Sannita Drive Rochester, NY 14626- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $250.00
C. Full Name, Mailing Address and Zip Code Armen Oumedian 3638 Charlevoix Drive Southeast Grand Rapids, MI 49546- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Alvey Inc **Occupation** Sales Manager **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 11/18/1999	**Amount of Each Receipt this Period** $50.00
D. Full Name, Mailing Address and Zip Code Edna Prescott 1950 Palm City Road Apt. 7-108 Stuart, FL 34994- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 10/04/1999	**Amount of Each Receipt this Period** $250.00
E. Full Name, Mailing Address and Zip Code Philip Young 48 Woodhill Road Newtown, PA 18940- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Brian Beals PO Box 582 Snellville, GA 30278- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/08/1999	**Amount of Each Receipt this Period** $250.00
G. Full Name, Mailing Address and Zip Code Robert Knakal 300 East 59th Street Apt. 3102 New York, NY 10022- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Massey Knakel Realty Services **Occupation** Sales **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/16/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$2850.00
TOTAL This Period (last page this line number only)	

20020042056

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Norman Pastorek 1095 Park Avenue New York, NY 10128- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Self-Employed Occupation: Physician Aggregate Year-to-Date -> $250.00	10/27/1999	$250.00
B. Full Name, Mailing Address and Zip Code Steven Fanale 11 Iroquis Road Danvers, MA 01923- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer: Community of Mass Occupation: Teacher Aggregate Year-to-Date -> $250.00	09/15/1999	$250.00
C. Full Name, Mailing Address and Zip Code Susan King 7 Tulane Court Rancho Mirage, CA 92270- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer: Occupation: Housewife Aggregate Year-to-Date -> $1000.00	09/23/1999	$1000.00
D. Full Name, Mailing Address and Zip Code Peter Loeb 895 Park Avenue New York, NY 10021 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer: Delta Capital Corporation Occupation: Manager Aggregate Year-to-Date -> $1000.00	10/26/1999	$1000.00
E. Full Name, Mailing Address and Zip Code Robert Cohen 25 Canterbury Road Livingston, NJ 07039- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer: Occupation: Requested Information Aggregate Year-to-Date -> $1000.00	12/17/1999	$1000.00
F. Full Name, Mailing Address and Zip Code Adam Sloan 6 West 77th Street Apt. 16D New York, NY 10024- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer: Vandham Securities Occupation: Trader Aggregate Year-to-Date -> $1000.00	10/06/1999	$1000.00
G. Full Name, Mailing Address and Zip Code Julio Messer 123 East 78th Street New York, NY 10021- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer: Self-Employed Occupation: Physician Aggregate Year-to-Date -> $1000.00	12/15/1999	$1000.00

SUBTOTAL of Receipts This Page (optional)	$5500.00
TOTAL This Period (last page this line number only)	

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Timothy Flaherty 1170 Chili Avenue Rochester, NY 14624-	Salmin, Celona, Wehrle et al	08/31/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Partner	Aggregate Year-to-Date -> $250.00	MEMO

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Barry Porter 9280 Nightingale Drive Los Angeles, CA 90069-	Global Crossing	10/06/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Vice President	Aggregate Year-to-Date -> $1000.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Peppino Puleo 1851 Littlestone Gross Pointe Woods, MI 48236-		12/29/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date -> $1000.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Edward Harris 130 East Main Street Rochester, NY 14604-		12/29/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date -> $100.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Lawrence Rogers 4600 Drake Road Cincinnati, OH 45243-		12/30/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date -> $100.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Yale Lewine 20172 Village 20 Camarillo, CA 93012-		12/15/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date -> $50.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Leland George 6740 County Road 108 Fulton, MO 65251-		12/28/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date -> $500.00	

SUBTOTAL of Receipts This Page (optional)	$2750.00
TOTAL This Period (last page this line number only)	

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Warren Barbour 30 Forest Lane Bronxville, NY 10708- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 08/02/1999	**Amount of Each Receipt this Period** $50.00
B. Full Name, Mailing Address and Zip Code Anita Branch 103 Ranger Creek Road Boerne, TX 780065624 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/30/1999	**Amount of Each Receipt this Period** $500.00
C. Full Name, Mailing Address and Zip Code Jean Elliott 35 Prospect Park West Apt. 12C Brooklyn, NY 11215- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** First Boston **Occupation** Executive **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 11/19/1999	**Amount of Each Receipt this Period** $250.00
D. Full Name, Mailing Address and Zip Code Adam Barsky 43-40 222nd Street Bayside, NY 11361- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/09/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Marcel Bollag 3 Fairview Drive North Caldwell, NJ 07006- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $150.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $150.00
F. Full Name, Mailing Address and Zip Code James Barry 14 Wall Street 21st Floor New York, NY 10005- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Wagner Scott Mercator, LLC **Occupation** Member **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $500.00
G. Full Name, Mailing Address and Zip Code Roxan Staff 6964 Tokalon Avenue Dallas, TX 75214- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$3450.00
TOTAL This Period (last page this line number only)	

20020042059

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Terry Hindshaw 6906 Hillpark Drive Dallas, TX 75230- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Exxon Corporation **Occupation** Executive **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 08/12/1999	**Amount of Each Receipt this Period** $250.00
B. Full Name, Mailing Address and Zip Code Neva Nelson 3558 Orangeport Road Gasport, NY 14067- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $70.00	**Date (month, day, year)** 12/23/1999	**Amount of Each Receipt this Period** $20.00
C. Full Name, Mailing Address and Zip Code Beverly Jung 10 Confucious Plaza Apt. 3-M New York, NY 10002-6731 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** NYC Dep. of Aging **Occupation** Coordinator **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 09/23/1999	**Amount of Each Receipt this Period** $50.00
D. Full Name, Mailing Address and Zip Code Stephen Cherpelis 52 Williams Street New York, NY 10005- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/20/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Michael Davis 120 Broadway 6th Floor New York, NY 10271- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Spear Leeds & Kellogg **Occupation** Investor **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 12/30/1999	**Amount of Each Receipt this Period** $2000.00
F. Full Name, Mailing Address and Zip Code Stephen Obermayer 504 Victory Circle Ballston Spa, NY 12020- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** BBL Construction Services **Occupation** Controller **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/23/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Elizabeth Speer 35 Cold Spring Drive Bloomfield, CT 06002- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 11/03/1999 REDESIGNATION OF 10/26/99	**Amount of Each Receipt this Period** $600.00 MEMO

SUBTOTAL of Receipts This Page (optional)	$4320.00
TOTAL This Period (last page this line number only)	

20020042000

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Susan Cullman 2830 Foxhall Road, NW Washington, DC 20007 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Self-Employed Occupation: Private Investor Aggregate Year-to-Date -> $1000.00	10/19/1999	$1000.00
B. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Jack Ray 422 South Orange Grove Boulevard Pasadena, CA 91105- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information Aggregate Year-to-Date -> $150.00	09/14/1999	$150.00
C. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Lawrence Byrne 218 Ancon Avenue Pelham, NY 10803- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired Aggregate Year-to-Date -> $300.00	12/21/1999	$200.00
D. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Martin Lipton 51 West 52nd Street New York, NY 10019- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Self-Employed Occupation: Attorney Aggregate Year-to-Date -> $1000.00	12/29/1999	$1000.00
E. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Edward DiLoreto 124-05 Woodruff Avenue Downey, CA 90241- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Yale Engineering Co. Occupation: Owner Aggregate Year-to-Date -> $250.00	08/23/1999	$250.00
F. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Howard Richardson 163 East 81st Street Apt. 2A New York, NY 10028- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Price Waterhouse Coopers Occupation: Executive Aggregate Year-to-Date -> $500.00	12/09/1999	$500.00
G. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Keith Wiggand 15 Wiggand Drive Glenmont, NY 12077- Receipt For: [X] Primary [ ] General [ ] Other (specify)	NYS Occupation: Special Projects Aggregate Year-to-Date -> $1000.00	12/23/1999	$1000.00

SUBTOTAL of Receipts This Page (optional)	$4100.00
TOTAL This Period (last page this line number only)	

20020042061

20020042061

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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Robert Silverman 44 Greenhaven Road Rye, NY 10580- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Grunfeld, Desiderio, Lebowitz **Occupation** Partner **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 08/20/1999	**Amount of Each Receipt this Period** $100.00 MEMO
B. Full Name, Mailing Address and Zip Code Warren Collins 4935 Grand View Drive Peoria, IL 61614- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Connor Co. **Occupation** President **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 09/24/1999	**Amount of Each Receipt this Period** $250.00
C. Full Name, Mailing Address and Zip Code Melvin Magidson 1100 Circle 75 Parkway, Southeast Suite 320 Atlanta, GA 30339- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Business **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/31/1999	**Amount of Each Receipt this Period** $250.00
D. Full Name, Mailing Address and Zip Code Lynette Harding 760 Park Avenue New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Investor **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 09/13/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code James Bifulco 7 Ellsworth Place Staten Island, NY 10314- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Total Safety Consulting **Occupation** Partner **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/31/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code John Romanelli 1215 Fifth Avenue Apt. 8C New York, NY 10029- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** First Boston **Occupation** Executive **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/19/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Martin Harper 2726 Church Avenue Brooklyn, NY 11226- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Harper Associates **Occupation** Accountant **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 09/16/1999	**Amount of Each Receipt this Period** $250.00

SUBTOTAL of Receipts This Page (optional)	$3750.00
TOTAL This Period (last page this line number only)	

20020042002

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Debrah Jacobs 2084 New York Avenue Brooklyn, NY 11210- **Receipt For:** ☐ Primary ☒ General ☐ Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->**	**Date (month, day, year)** 12/30/1999 REDESIGNATION OF 12/03/99	**Amount of Each Receipt this Period** $1000.00 MEMO
B. Full Name, Mailing Address and Zip Code John Antonelli PO Box 395 Bluemont, VA 20135- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** Self-Employed **Occupation** Business **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/22/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Wan Chin 815 Pilot Road Suite B Las Vegas, NV 89119- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 10/27/1999	**Amount of Each Receipt this Period** $50.00
D. Full Name, Mailing Address and Zip Code Helen Ratzker 5 Miriam Lane Monsey, NY 10952- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/15/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Barbara Hajim 21 Guinea Road Greenwich, CT 06830- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Randy Mastro 8 East 96th Street Apt. 16C New York, NY 10128 **Receipt For:** ☐ Primary ☒ General ☐ Other (specify)	**Name of Employer** Gibson, Dunn & Crutcher LLP **Occupation** Partner **Aggregate Year-to-Date ->**	**Date (month, day, year)** 12/13/1999 REDESIGNATION OF 11/30/99	**Amount of Each Receipt this Period** $1000.00 MEMO
G. Full Name, Mailing Address and Zip Code Alexander Deeb 8823 Colonial Road Brooklyn, NY 11209- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 08/06/1999	**Amount of Each Receipt this Period** $50.00

SUBTOTAL of Receipts This Page (optional)	$3100.00
TOTAL This Period (last page this line number only)	

2002042003

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Susan Sager 4205 Greystone Austin, TX 78731- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer: Occupation: Requested Information Aggregate Year-to-Date ->	12/07/1999 $500.00	$500.00
B. A.B. Laurea 6162 East Mockingbird Lane Dallas, TX 75214- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer: Self-Employed Occupation: Investor Aggregate Year-to-Date ->	11/24/1999 $200.00	$200.00
C. Joseph Herbst 11 Thoroughbred Drive East Greenbush, NY 12061- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer: Empire Corporate FCU Occupation: President & CEO Aggregate Year-to-Date ->	11/23/1999 $250.00	$250.00
D. Barbara Weinstein 78 Joyce Road Plainview, NY 11803- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer: Occupation: Requested Information Aggregate Year-to-Date ->	07/26/1999 $65.00	$25.00
E. Elliott Rogers 325 East 72nd Street New York, NY 10021- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer: First Boston Occupation: Executive Aggregate Year-to-Date ->	11/19/1999 $1000.00	$1000.00
F. Jeannette Naman 507 Bolton Place Houston, TX 77024- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer: Self-Employed Occupation: Consultant Aggregate Year-to-Date ->	12/17/1999 $1000.00	$1000.00
G. Kaveh Khosrowshahi 711 5th Avenue Floor 9 New York, NY 10022- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Name of Employer: Allen & Company, Inc. Occupation: Broker Aggregate Year-to-Date ->	12/29/1999 $1000.00	$1000.00

SUBTOTAL of Receipts This Page (optional)	$3975.00
TOTAL This Period (last page this line number only)	

2002004204

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Kirit Panchamia 38 Kings Lane Manhassett, NY 11040- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** NYCHA **Occupation** Director **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/27/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Dean Maglaris 84 Beacon Hill Road New Canaan, CT 06840- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Pfizer Inc. **Occupation** Management **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/14/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Shawn Griffin 8 Scarborough Park Rochester, NY 14625- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Harris Beach & Wilcop **Occupation** Attorney **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $250.00
D. Full Name, Mailing Address and Zip Code Mark Heitz 260 SW Yorkshire Road Topeka, KS 66606- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** AmVestors Financial Corp. **Occupation** Business **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/12/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Timothy George 73 Bellvue Avenue Rye, NY 10580- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Greenbull & Co., LLC **Occupation** Director **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 08/25/1999	**Amount of Each Receipt this Period** $500.00
F. Full Name, Mailing Address and Zip Code Marla Friedman 200 East 61st Street Apt. 18B New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Francis Geer 200 East 66th Street No. E-207 New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Physician **Aggregate Year-to-Date ->** $25.00	**Date (month, day, year)** 08/04/1999	**Amount of Each Receipt this Period** $25.00

SUBTOTAL of Receipts This Page (optional)	$4775.00
TOTAL This Period (last page this line number only)	

2000042005

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Frederick Browning 22 Birchall Drive Scarsdale, NY 10583-	Occupation Requested Information	09/10/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Kenneth Bowler 11532 Monorstone Lane Columbia, MD 21044-	Pfizer Inc. Occupation Vice President	12/17/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Peter Ryan 1755 Buttonbush Circle Palm City, FL 34990-	The Marlinv Group, LLC Occupation President	08/04/1999 REDESIGNATION OF 07/15/99	$1000.00 MEMO
Receipt For: [ ] Primary [X] General [ ] Other (specify)	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
Joseph Calderone 930 Hambers Road Horseheads, NY 14845-	IMAST Occupation Physician	07/22/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$750.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Alton Place Associates LLC 26 Columbia Turnpike Florham Park, NJ 07932-	Partnership Attribution Listed Individually Occupation	12/29/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$2000.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Paul Emposimato 44 Blackhawk Court Holmdel, NJ 07733-2523	Self Employed Occupation Air Freight	12/15/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Nader Kazeminy 4900 Bywood, West Edina, MN 55436-	NJK Holding Group Occupation Vice Chairman	09/24/1999	$2000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$2000.00	

SUBTOTAL of Receipts This Page (optional)	$5100.00
TOTAL This Period (last page this line number only)	

20020042056

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Ellen Werther 544 East 86th Street 8E New York, NY 10028- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Texcel Group **Occupation** Attorney **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/31/1999	**Amount of Each Receipt this Period** $500.00
B. Full Name, Mailing Address and Zip Code Helen Mars 345 South Las Palmas Avenue Los Angeles, CA 90020- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** California Litho Arts **Occupation** President **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/06/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Michael Avidon 185 West End Avenue Apt. 21C New York, NY 10023- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Moses & Singer, LLP **Occupation** Attorney **Aggregate Year-to-Date ->** $350.00	**Date (month, day, year)** 07/26/1999	**Amount of Each Receipt this Period** $100.00
D. Full Name, Mailing Address and Zip Code Cruci Printz 750 Suffolk Avenue Westchester, IL 60154- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $15.00	**Date (month, day, year)** 09/23/1999	**Amount of Each Receipt this Period** $15.00
E. Full Name, Mailing Address and Zip Code William Maroney 2271 Locust Street Merrick, NY 11566- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** City Underwriting Agency **Occupation** Insurance **Aggregate Year-to-Date ->**	**Date (month, day, year)** 09/13/1999 REDESIGNATION OF 07/28/99	**Amount of Each Receipt this Period** $1000.00 **MEMO**
F. Full Name, Mailing Address and Zip Code Madeline Tranchina 1580 Hylan Boulevard Staten Island, NY 10305 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** A. Tranchina, Inc. **Occupation** President **Aggregate Year-to-Date ->** $175.00	**Date (month, day, year)** 09/03/1999	**Amount of Each Receipt this Period** $150.00
G. Full Name, Mailing Address and Zip Code Jeffrey Phipps RR 31, Box 550 Tallahassee, FL 32312- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Engineer **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 10/20/1999	**Amount of Each Receipt this Period** $500.00

SUBTOTAL of Receipts This Page (optional)	$2265.00
TOTAL This Period (last page this line number only)	

20020042057

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Robert Goldmann 150 East 69th Street Apt. 12K New York, NY 10021-5704 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Writer **Aggregate Year-to-Date ->** $300.00	**Date (month, day, year)** 08/10/1999	**Amount of Each Receipt this Period** $100.00
B. Full Name, Mailing Address and Zip Code Edward Herlihy 51 West 52nd Street New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Attorney **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Gila Hirth 165 West 91st Street Apt. 5C New York, NY 10024- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 06/28/1999	**Amount of Each Receipt this Period** $2000.00 Supporting Info from Prev. Period **MEMO**
D. Full Name, Mailing Address and Zip Code Gila Hirth 165 West 91st Street Apt. 5C New York, NY 10024- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 08/25/1999	**Amount of Each Receipt this Period** $1000.00 REDESIGNATION OF 06/28/99 **MEMO**
E. Full Name, Mailing Address and Zip Code Nancy Cooper 26 East 10th Street No. 9C New York, NY 10003- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/13/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Neil Baisch 43 Woody Lane Rochester, NY 14625- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Baisch Mechanical **Occupation** Executive **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 08/31/1999	**Amount of Each Receipt this Period** $250.00
G. Full Name, Mailing Address and Zip Code Constance Hoguet 333 East 68th Street Apt. 12A New York, NY 10021 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** The Hewitt School **Occupation** Teacher **Aggregate Year-to-Date ->** $125.00	**Date (month, day, year)** 07/21/1999	**Amount of Each Receipt this Period** $50.00

SUBTOTAL of Receipts This Page (optional)	$2400.00
TOTAL This Period (last page this line number only)	

20020042008

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Susan Taussig 33 East 70th Street Apt. 11F New York, NY 10021-	Occupation: Homemaker	12/29/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $1000.00		

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John Galbraith 1 Beach Drive Apt. 1802 Saint Petersburg, FL 33701-	Occupation: Retail	09/28/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $1000.00		

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Dale Sheely 12955 Crouse Drive North Lima, OH 44452-	Occupation: Retired	09/07/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $250.00		

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Philip Perkins 2213 North Kentucky Street Arlington, VA 22205-	Occupation: Requested Information	12/15/1999	$15.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $15.00		

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Caroline Dean 550 Park Avenue Apt. 10E New York, NY 10021-	Occupation: Homemaker	09/15/1999 REDESIGNATION OF 08/11/99	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		MEMO

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Victor Atkins PO Box 310 Southampton, NY 11969-0310	Occupation: Requested Information	12/28/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $500.00		

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Linda Robinson 126 East 56th Street New York, NY 10022-	Robinson Lerer & Montgomery Occupation: Chairman & CEO	08/12/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $1000.00		

SUBTOTAL of Receipts This Page (optional)	$3765.00
TOTAL This Period (last page this line number only)	

20020042009

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Jean Pachter 15 Penn Plaza New York, NY 100012010 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/20/1999	**Amount of Each Receipt this Period** $500.00
B. Full Name, Mailing Address and Zip Code Carole Chong 219 East 44th Street New York, NY 10017- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Restaurateur **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/28/1999	**Amount of Each Receipt this Period** $500.00
C. Full Name, Mailing Address and Zip Code Walter Manley 2804 Rabbit Hill Road Tallahassee, FL 32312- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Florida State University **Occupation** Professor **Aggregate Year-to-Date ->** $150.00	**Date (month, day, year)** 10/05/1999	**Amount of Each Receipt this Period** $150.00
D. Full Name, Mailing Address and Zip Code Elaine Langone Sands Point Road Sands Point, NY 11050- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Invemed Associates, Inc. **Occupation** Director **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Althea Duersten 20 Sutton Place, South Apt. 17D New York, NY 10022- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 11/19/1999	**Amount of Each Receipt this Period** $50.00
F. Full Name, Mailing Address and Zip Code Peter Perrotta 63 Wall Street New York, NY 10005- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** First Boston **Occupation** Executive **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 11/19/1999	**Amount of Each Receipt this Period** $500.00
G. Full Name, Mailing Address and Zip Code Anne Bennett 17 East 89th Street New York, NY 10128 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Attorney **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 11/22/1999	**Amount of Each Receipt this Period** $250.00

SUBTOTAL of Receipts This Page (optional)	$2950.00
TOTAL This Period (last page this line number only)	

2002042070

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Howard Rich 289 Ocean Avenue Marblehead, MA 01945- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Real Estate **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $250.00
B. Full Name, Mailing Address and Zip Code Thomas Teague PO Box 24788 Winston Salem, NC 27114- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Salem Leasing **Occupation** Trucking **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Howard Greenstone 479 Canterbury Drive Ramsey, NJ 07446- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Arcorp Properties **Occupation** Businessman **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/23/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Ed Hewitt 9 Crows Nest Road Bronxville, NY 10708- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 08/31/1999	**Amount of Each Receipt this Period** $50.00
E. Full Name, Mailing Address and Zip Code Arete Warren 520 East 86th Street New York, NY 10028 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Dewey Ballantine **Occupation** Partner **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 09/30/1999	**Amount of Each Receipt this Period** $50.00
F. Full Name, Mailing Address and Zip Code Barbara Gannon 189 Rockcrest New York, NY 10005- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 11/15/1999	**Amount of Each Receipt this Period** $250.00
G. Full Name, Mailing Address and Zip Code Martin Linsky 333 Central Park West Apt.26 New York, NY 10025- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $250.00

SUBTOTAL of Receipts This Page (optional)	$2850.00
TOTAL This Period (last page this line number only)	

2000042071

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Lift Line Development LLC 150 East 58th Street New York, NY 10155- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Partnership Attribution Listed Individually **Occupation** **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/02/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Elmer Rasmuson PO Box 100600 Anchorage, AK 99510-0600 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/15/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Robert Beach PO Box 951 Seminole, OK 74818- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 11/24/1999	**Amount of Each Receipt this Period** $100.00
D. Full Name, Mailing Address and Zip Code Paul Stewart 5526 Stonegate Road Dallas, TX 75209- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/14/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Gale Hayman 795 Fifth Avenue Apt. 507 New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Investor **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/01/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Edwina Rogers 1008 Jarvis Court Mc Lean, VA 22101- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 10/13/1999	**Amount of Each Receipt this Period** $500.00
G. Full Name, Mailing Address and Zip Code Lori Addison 225 Central Park West Apt. 140 New York, NY 10024- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 10/27/1999	**Amount of Each Receipt this Period** $50.00

SUBTOTAL of Receipts This Page (optional)	$4650.00
TOTAL This Period (last page this line number only)	

20020042072

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Meryl Cromarty PO Box 56 Copiague, NY 11726- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $600.00	**Date (month, day, year)** 11/10/1999	**Amount of Each Receipt this Period** $500.00
B. Full Name, Mailing Address and Zip Code A.D. Gosman 513 North County Road Palm Beach, FL 33480 **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->**	**Date (month, day, year)** 08/10/1999 REDESIGNATION OF 07/14/99	**Amount of Each Receipt this Period** $1000.00 MEMO
C. Full Name, Mailing Address and Zip Code Beverly Jung 10 Confucious Plaza Apt. 3-M New York, NY 10002-6731 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** NYC Dep. of Aging **Occupation** Coordinator **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 12/28/1999	**Amount of Each Receipt this Period** $50.00
D. Full Name, Mailing Address and Zip Code Adriana Cohen 38 Ripley Hill Road Concord, MA 01742- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 11/19/1999	**Amount of Each Receipt this Period** $500.00
E. Full Name, Mailing Address and Zip Code Claire Landau 18 Park Avenue New York, NY 10018 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/28/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Joanne Manners 888 8th Avenue New York, NY 10019- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $200.00	**Date (month, day, year)** 11/15/1999	**Amount of Each Receipt this Period** $100.00
G. Full Name, Mailing Address and Zip Code William McKechnie 1385 York Avenue Apt. 4G New York, NY 10021 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Kings County District Attorney **Occupation** Administrator **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 11/16/1999	**Amount of Each Receipt this Period** $500.00

SUBTOTAL of Receipts This Page (optional)	$2650.00
TOTAL This Period (last page this line number only)	

2000042073

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Herbert Criscito 8 Olympic Drive Orangeburg, NY 10962-	Occupation: Retired	12/17/1999	$200.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$200.00	
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Beatrice Manice 4 East 72nd Street New York, NY 10021	Occupation: Retired	07/21/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Brian Fitzgerald 40 Fox Run Lane Greenwich, CT 06831-	Capital Partners Occupation: Finance	11/12/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Howard Nelson 575 Park Avenue New York, NY 10021-	Occupation: Requested Information	07/14/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Tom Stauss 127 Nottingham Ocean Pines, MD 218111663	Occupation: Requested Information	12/29/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Douglas Campbell 520 Madison Avenue 40th Floor New York, NY 10022-	Resource Holding Ltd. Occupation: Senior Vice President	12/02/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$2000.00	
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Craig Kennington 4348 San Carlos Dallas, TX 75205-	Occupation: Requested Information	12/14/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

SUBTOTAL of Receipts This Page (optional)	$5700.00
TOTAL This Period (last page this line number only)	

20020420714

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Grace Bowman 142 East 71st Street New York, NY 10021-	Self-Employed	11/19/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Historian	Aggregate Year-to-Date -> $1000.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Carole Loveless 290 Oser Avenue Hauppauge, NY 11788-		12/28/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date -> $50.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Tracy Shopkorn 1251 6th Avenue New York, NY 10020-		12/29/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Homemaker	Aggregate Year-to-Date -> $1000.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Janet Brown 4431 Plumage Court Bonita Springs, FL 34134-		10/04/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date -> $250.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Joseph Audi 4 Pryer Lane Larchmont, NY 10538-	Bank Audi USA	10/06/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Chairman	Aggregate Year-to-Date -> $1000.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Betty Hogin 36 Mooreland Road Greenwich, CT 06831-		09/03/1999	$20.00
Receipt For: [X] Primary [ ] Genaral [ ] Other (specify)	Occupation: Homemaker	Aggregate Year-to-Date -> $20.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Michael Marocco 25 East End Avenue New York, NY 10028-		08/13/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date -> $1000.00	

SUBTOTAL of Receipts This Page (optional)	$3820.00
TOTAL This Period (last page this line number only)	

20020042075

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Candace Straight 518 East Passaic Avenue Bloomfield, NJ 07003	Self-Employed Occupation: Investment Banker	10/18/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$2000.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Deb DiMarco 12 Hidden Springs Drive Pittsford, NY 14534-	Occupation: Homemaker	08/31/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
James Sunderland 10540 South Highland Lane - Olathe, KS 66061-7429	Occupation: Requested Information	12/25/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Andrew Delaney 2205 Pelham Drive Houston, TX 77019-	Occupation: Retired	12/28/1999	$850.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$850.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Barry Schwartz 143 Park Avenue Greenwich, CT 06830-	MacAndrews & Forbes Occupation: Executive	08/31/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Jonathan Greenstein 317 Kirby Avenue Woodmere, NY 11598-	Occupation: Requested Information	12/21/1999 REDESIGNATION OF 12/03/99	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		MEMO

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Milton Gumowitz 3 Brichall Drive Scarsdale, NY 10583-	Self-Employed Occupation: Real Estate	09/08/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

SUBTOTAL of Receipts This Page (optional)	$5100.00
TOTAL This Period (last page this line number only)	

20004207 6

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Florence Fox 125-10 Queens Boulevard Apt. 1901 Kew Gardens, NY 11415 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $150.00	**Date (month, day, year)** 07/29/1999	**Amount of Each Receipt this Period** $25.00
B. Full Name, Mailing Address and Zip Code Joseph Mileo 49 Tobey Court Pittsford, NY 14534- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $75.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $50.00
C. Full Name, Mailing Address and Zip Code Marie Whitney 40 Geyser Road Saratoga Springs, NY 12866- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/12/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code J.W. Mitchell 235 East 42nd Street 7th Floor New York, NY 10017- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Pfizer Inc. **Occupation** Executive **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/14/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Zachary Fisher 50 Sutton Place South New York, NY 10022- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Fisher Brothers **Occupation** Partner **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 06/09/1999 Supporting Info from Prev. Period	**Amount of Each Receipt this Period** $1000.00 **MEMO**
F. Full Name, Mailing Address and Zip Code Zachary Fisher 50 Sutton Place South New York, NY 10022- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Fisher Brothers **Occupation** Partner **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/07/1999 REDESIGNATION OF 06/09/99	**Amount of Each Receipt this Period** $1000.00 **MEMO**
G. Full Name, Mailing Address and Zip Code Clark Johnson 11736 Lost Tree Way North Palm Beach, FL 33408- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 12/30/1999	**Amount of Each Receipt this Period** $2000.00

SUBTOTAL of Receipts This Page (optional)	$4075.00
TOTAL This Period (last page this line number only)	

20020042077

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code William Edmonds 2600 Arlington Avenue Apt. 60 Birmingham, AL 35205- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $150.00	**Date (month, day, year)** 12/15/1999	**Amount of Each Receipt this Period** $50.00
B. Full Name, Mailing Address and Zip Code Michael Bocklet 120 Broadway 7th Floor New York, NY 10271- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Bocklet & Company, LLC **Occupation** Member **Aggregate Year-to-Date ->** $750.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $750.00
C. Full Name, Mailing Address and Zip Code Bernard Gold 135 West 70th Street Apt. 9G New York, NY 10023- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** New York Builders Supply Corp. **Occupation** Partner **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/23/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Lori Addison 225 Central Park West Apt. 140 New York, NY 10024- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $75.00	**Date (month, day, year)** 09/28/1999	**Amount of Each Receipt this Period** $25.00
E. Full Name, Mailing Address and Zip Code Harvey Peck 60 Armour Road Mahwah, NJ 07430- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Physician **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/15/1999	**Amount of Each Receipt this Period** $250.00
F. Full Name, Mailing Address and Zip Code Steven Amsterdam 19 Rector Street 16th Floor New York, NY 10006- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Fagenson Co. Inc. **Occupation** Banker **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 12/07/1999	**Amount of Each Receipt this Period** $2000.00
G. Full Name, Mailing Address and Zip Code Michael Cronin 46 Westland Road Weston, MA 02493- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Westin Presido Capital **Occupation** Venture Capital **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/01/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$5075.00
TOTAL This Period (last page this line number only)	

20020420708

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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Catherine Peterman 615 East Brookside Drive Crown Point, IN 46307-4352 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/28/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Miriam Stuart 113 Marsh Creek Road Fernandina Beach, FL 32034- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 12/31/1999	**Amount of Each Receipt this Period** $50.00
C. Full Name, Mailing Address and Zip Code Stephen Oresman 49 Sunswyck Road Darien, CT 06820- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/31/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Gerard Smith 150 East 73rd Street New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** DLJ **Occupation** Banker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 07/16/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Heather Washburne 4675 Christopher Place Dallas, TX 75204- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self Employed **Occupation** Private Investor **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/14/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Lanny Griffith 1275 Pennsylvania Avenue, Northwest 10th Floor Washington, DC 20004- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Barbour Griffith & Rogers **Occupation** Managing Director **Aggregate Year-to-Date ->** $333.33	**Date (month, day, year)** 11/01/1999	**Amount of Each Receipt this Period** $333.33 **MEMO**
G. Full Name, Mailing Address and Zip Code Michael Segriff 110-21 73rd Road Apt. 6K Forest Hills, NY 11375- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Consultant **Aggregate Year-to-Date ->** $75.00	**Date (month, day, year)** 09/09/1999	**Amount of Each Receipt this Period** $25.00

SUBTOTAL of Receipts This Page (optional)	$4075.00
TOTAL This Period (last page this line number only)	

20020042079

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Stan Hassen PO Box 829 Fairacres, NM 88033- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 11/09/1999	**Amount of Each Receipt this Period** $500.00
B. Full Name, Mailing Address and Zip Code Mark Larkin 929 Park Avenue Apt. 12C New York, NY 10028- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 09/17/1999	**Amount of Each Receipt this Period** $250.00
C. Full Name, Mailing Address and Zip Code James McDevitt 39 Broadway New York, NY 10006- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** M. J. Meehan & Co., LLC **Occupation** Partner **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/23/1999	**Amount of Each Receipt this Period** $1000.00 **MEMO**
D. Full Name, Mailing Address and Zip Code Robert Gjessing 25 Tudor City Place Apt. 611 New York, NY 10017- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 08/19/1999	**Amount of Each Receipt this Period** $50.00
E. Full Name, Mailing Address and Zip Code David Lee 27 Laurel Road Newton, MA 02467- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/15/1999	**Amount of Each Receipt this Period** $500.00
F. Full Name, Mailing Address and Zip Code Joseph Rulison 1166 Clover Street Rochester, NY 14610- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Broker **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $250.00
G. Full Name, Mailing Address and Zip Code Donald Nyalka 1236 Valleyview Drive Lawrence, PA 15055- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Duguesne Capital Mgmt. **Occupation** Portfolio Manager **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$2550.00
TOTAL This Period (last page this line number only)	

20020042000

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Diane Snowden 119 Eel Point Road Nantucket, MA 02554-		08/19/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date -> $1000.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Angelo Zanetti 16 Manor Court New City, NY 10956-	Self-Employed	11/15/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Auto Dealer	Aggregate Year-to-Date -> $100.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Moshe Labi 13 Hampton Road Scarsdale, NY 10583-3030	Self Employed	12/08/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Physician	Aggregate Year-to-Date -> $250.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John Harris 8779 North Wilbur Wright Road Losantville, IN 47354-	Self-Employed	12/15/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Farmer	Aggregate Year-to-Date -> $250.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Paul Haaga 1743 Fairmont Avenue La Canada Flintridge, CA 91011-	capital research	08/11/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Vice President	Aggregate Year-to-Date -> $250.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Elisa Dreier 425 East 58th Street Apt. 37A New York, NY 10022-	Self- Employed	11/19/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Attorney	Aggregate Year-to-Date -> $1000.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Nicholas Habre 2525 East 1st Street Apt. 404 Fort Myers, FL 33901-		08/31/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date -> $1000.00	

SUBTOTAL of Receipts This Page (optional)	$3800.00
TOTAL This Period (last page this line number only)	

20020042081

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
William Harbour 13 Malibu Hill Rensselaer, NY 12144-	Clough Harbour & Assoc. LLP	10/14/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Consultant	Aggregate Year-to-Date ->	$500.00

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Lester Mohler 12032 Hartford Drive Sunbury, OH 43074-		12/28/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date ->	$250.00

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Jack McGregor 4 Freeborn Road New Fairfield, CT 06812-	Cohen & Wolf, PC	11/12/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Attorney	Aggregate Year-to-Date ->	$1000.00

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Raymond Gomez 110 Madison Avenue New York, NY 10016-	RGA Architects	11/10/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Architect	Aggregate Year-to-Date ->	$150.00

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Maryann Hurtt 1138 Harbour Cottage Court Sanibel, FL 339570000		12/28/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Homemaker	Aggregate Year-to-Date ->	$250.00

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Janet Walsh Half Moon Lane Sands Point, NY 11050-	Self Employed	12/15/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Investor	Aggregate Year-to-Date ->	$1000.00

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Aaron Wyatt 400 College Avenue Haverford, PA 19041-	Wyatt, Inc.	12/31/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation: Owner	Aggregate Year-to-Date ->	$1000.00

SUBTOTAL of Receipts This Page (optional)	$4050.00
TOTAL This Period (last page this line number only)	

20020042032

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Carl Palash 15 West 72nd Street Apt. 36A New York, NY 10023- **Receipt For:** ☐ Primary ☒ General ☐ Other (specify)	**Name of Employer** Moore Capital Management **Occupation** Economist **Aggregate Year-to-Date ->**	**Date (month, day, year)** 12/30/1999 REDESIGNATION OF 12/17/99	**Amount of Each Receipt this Period** $1000.00 MEMO
B. Full Name, Mailing Address and Zip Code G. Surnamer 45 Broadway 32nd Floor New York, NY 10006- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** Van Der Moolen, LLC **Occupation** Partner **Aggregate Year-to-Date ->** $382.00	**Date (month, day, year)** 12/28/1999	**Amount of Each Receipt this Period** $382.00
C. Full Name, Mailing Address and Zip Code Harriet Ludwick 18845 - 12th Avenue North Plymouth, MN 55447- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/07/1999	**Amount of Each Receipt this Period** $500.00
D. Full Name, Mailing Address and Zip Code Gary Barket 41 Windsor Court Little Rock, AR 72212- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** Thermo Energy Corp. **Occupation** CEO **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 07/22/1999	**Amount of Each Receipt this Period** $500.00
E. Full Name, Mailing Address and Zip Code Dean Werries 3216 Rolling Stone Road Oklahoma City, OK 73120-1840 **Receipt For:** ☐ Primary ☒ General ☐ Other (specify)	**Name of Employer** Self-Employed **Occupation** Investor **Aggregate Year-to-Date ->** $540.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $540.00
F. Full Name, Mailing Address and Zip Code Newell McCuen 11581 Lost Tree Way Apt. 9 North Palm Beach, FL 33408- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $100.00
G. Full Name, Mailing Address and Zip Code Eugene Sneeringer 50 Chapel Street Albany, NY 12207- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** Self-Employed **Occupation** Attorney **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 12/23/1999	**Amount of Each Receipt this Period** $2000.00

SUBTOTAL of Receipts This Page (optional)	$4022.00
TOTAL This Period (last page this line number only)	

20020042003

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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Dorothy McMillan 4551 Kahala Avenue Honolulu, HI 96816-	Occupation: Homemaker	12/28/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$50.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Luther Pate PO Box 468 Northport, AL 35476-	Pate Companies Occupation: President	07/30/1999	$2000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$2000.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Verna Frasch 9 Danbury Circle South Rochester, NY 14618-	Occupation: Retired	11/24/1999	$20.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$20.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Mary Kipp 44 Campo Pelota PO Box 226 Diablo, CA 94528-	Occupation: Homemaker	10/20/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Andrew Colaruotolo 27 Emerald Hill Circle Fairport, NY 14450-	Terrace Villas Occupation: Owner	08/10/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$200.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Gregg Ritchie 17207 Avenue de la Herradura Pacific Palisades, CA 90272-	Occupation: Requested Information	10/06/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Richard Hite 509 23rd Street Virginia Beach, VA 23451-	Self- Employed Occupation: Restaurateur	12/14/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	

SUBTOTAL of Receipts This Page (optional)	$4270.00
TOTAL This Period (last page this line number only)	

20000420034

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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Edward Murphy 270 South Mississippi River Boulevard Saint Paul, MN 55105-	Occupation: Retired	09/16/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Walter Stern 450 Font Hill Road Scarsdale, NY 10583-	Capital Research Company Occupation: Investor	11/30/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$2000.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Sam Barshop 900 Isom Road Suite 300 San Antonio, TX 78216-	Barshop & Oles Occupation: Chairman	12/07/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Angel Orensanz 172 Norfolk Street New York, NY 10002-	Occupation: Requested Information	09/22/1999	$400.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$400.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Kent McKinney 61-2 North Bay Lane Port Ludlow, WA 98365-	Self-Employed Occupation: Banker	10/14/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
James Marvin 2993 Broadmoor Valley Road Apt. 203 Colorado Springs, CO 80906-	Self-Employed Occupation: Restaurateur	12/14/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Alan Goldberg 30 South Pearl Street Albany, NY 12207-	First Albany Corp. Occupation: President	12/23/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

SUBTOTAL of Receipts This Page (optional)	$5150.00
TOTAL This Period (last page this line number only)	

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SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Lois Zaro 535 Park Avenue New York, NY 10021- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Self-Employed Real Estate Aggregate Year-to-Date -> $500.00	11/12/1999	$500.00
B. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Vincent Pacienza 75 Plandome Road Manhasset, NY 11030- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Self-Employed Physician Aggregate Year-to-Date -> $250.00	08/13/1999	$250.00
C. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Murry Shapiro 19 Escher Drive Marlboro, NJ 07746- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Heirloom 73 President Aggregate Year-to-Date -> $200.00	12/09/1999	$200.00
D. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Cynthia McCharen PO Box 54307 Oklahoma City, OK 73154- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Osborne Electric Marketing Aggregate Year-to-Date -> $1000.00	12/17/1999	$1000.00
E. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Nora Crumb 2340 Baggett Court Santa Rosa, CA 95401- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Retired Aggregate Year-to-Date -> $500.00	12/17/1999	$500.00
F. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Michael Orlando 40 Sound View Crest Manhasset, NY 11030-3615 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $275.00	12/17/1999	$175.00
G. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Harold LaGrande PO Box 595 Williams, CA 95987- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Requested Information Aggregate Year-to-Date -> $100.00	12/28/1999	$100.00

SUBTOTAL of Receipts This Page (optional)	$2725.00
TOTAL This Period (last page this line number only)	

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SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
William Sparks PO Box 17339 Memphis, TN 38187-	Self-Employed Economist	11/23/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	
B. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Ronald Moskovitz 2960 Claremont Boulevard Berkeley, CA 94705-	 Requested Information	12/23/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	
C. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
J. Hugh Liedtke Penzoil Place PO Box 2967 Houston, TX 77252-2967	Penzoil Company Retired	12/16/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
D. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Gerald Wen 5 Peter Cooper Road New York, NY 10016-	 Retired	11/03/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
E. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Lawrence Field 433 North Camden Drive No. 820 Beverly Hills, CA 90210-	NS Blisoe Chairman	12/15/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	
F. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Lee Benedict 56 Chestnut Street Millburn, NJ 07041-	NYC Economic Development Corp Vice President	11/03/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	
G. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Robert Nicholson 61 Harbor Drive Sag Harbor, NY 11963-	 Retired	11/18/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$150.00	

SUBTOTAL of Receipts This Page (optional)	$3100.00
TOTAL This Period (last page this line number only)	

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Craig Cohen 135 East 71st Street New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Compushine **Occupation** Consultant **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 11/03/1999	**Amount of Each Receipt this Period** $500.00
B. Full Name, Mailing Address and Zip Code Malcolm Pray 566 Round Hill Road Greenwich, CT 06831- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Paul Harrison 150 Westminster Road Rochester, NY 14607- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Attorney **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $250.00
D. Full Name, Mailing Address and Zip Code Dan Moody 6100 Hillcroft Suite 600 Houston, TX 77081- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Real Estate **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 09/16/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Kevin Auld 1600 East Jefferson Street Apt. 400 Seattle, WA 98122-5647 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self Employed **Occupation** Physician **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/14/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Clive Runnells PO Box 22738 Houston, TX 77227-2738 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self Employed **Occupation** Investor **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/02/1999	**Amount of Each Receipt this Period** $500.00
G. Full Name, Mailing Address and Zip Code Alfonse D'Amato 101 Park Avenue #2508 New York, NY 10178- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self Employed **Occupation** Consultant **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/30/1999	**Amount of Each Receipt this Period** $1000.00

2002004208

SUBTOTAL of Receipts This Page (optional)	$5250.00
TOTAL This Period (last page this line number only)	

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Robert Delaney 62 Jefferson Street Garden City, NY 11530- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Private Investor **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 12/01/1999	**Amount of Each Receipt this Period** $100.00
B. Full Name, Mailing Address and Zip Code Jerome Fisher 34 North Woods Road Palm Beach, FL 33480 **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Nine West Group, Inc. **Occupation** Chairman **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Thomas Saunders 667 Madison Avenue New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Saunders, Karp & Mergue **Occupation** Executive **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/16/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Howard Herzog 56 West 45th Street Suite 700 New York, NY 10036- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** IJB Insurance **Occupation** President **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/31/1999	**Amount of Each Receipt this Period** $250.00
E. Full Name, Mailing Address and Zip Code Joan Hoover 1850 Winton Road, South Rochester, NY 14618- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Bonadio & Co., LLP **Occupation** Partner **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 10/19/1999	**Amount of Each Receipt this Period** $250.00
F. Full Name, Mailing Address and Zip Code Dean Poll 96 Ryefield Road Locust Valley, NY 11560- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Restaurateur **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code John McGraner 5 Village Green Court Middletown, NJ 07748- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** LaBranche & Co. **Occupation** Broker **Aggregate Year-to-Date ->** $800.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $800.00

SUBTOTAL of Receipts This Page (optional)	$4400.00
TOTAL This Period (last page this line number only)	

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Walter Switzer 1362 West Nopal Avenue Mesa, AZ 85202-	City of Mesa	12/16/1999	$240.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Administration	Aggregate Year-to-Date ->	$240.00

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Thomas Malloy 24 Marina Village Way Salem, SC 29676-		10/04/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date ->	$500.00

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Mai Hallingby 200 East 66th Street Apt. C1704 New York, NY 10021-		08/03/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date ->	$1000.00

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Worthington Mayo-Smith 406 Croton Lake Road Mount Kisco, NY 10549-	Ingalls & Snyder	09/09/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Investment Consultant	Aggregate Year-to-Date ->	$500.00

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Ronald Kaye 506 Bell Street Edmonds, WA 98020-	Marquis Mortgage	08/24/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Broker	Aggregate Year-to-Date ->	$500.00

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Henry Golding 72 Chase Road Scarsdale, NY 10583-		08/13/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date ->	$250.00

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Fred Dierks PO Box 696 Hot Springs, AR 71902		12/30/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date ->	$500.00

SUBTOTAL of Receipts This Page (optional)	$3490.00
TOTAL This Period (last page this line number only)	

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Terry Van Lear 415 North Tulpehocken Road Reading, PA 19601-	Van Lear Equipment, Inc.	12/21/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Owner	Aggregate Year-to-Date -> $250.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Cushman May 15 East 91st Street No. 5D New York, NY 10128-		12/21/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date -> $1000.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Narendra Patel 19514 McLaughlin Avenue Hollis, NY 11423-		11/22/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date -> $1000.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Richard May 6406 Wood Haven Road Alexandria, VA 22307-	Davidson & Company	08/18/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Principal	Aggregate Year-to-Date -> $1000.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Karen Green PO Box 28030 Panama City, FL 32411-	Self-Employed	09/14/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Designer	Aggregate Year-to-Date -> $500.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
David Waddill 1251 Avenue of the Americas New York, NY 10020-	Moore Capital Management	12/17/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Executive	Aggregate Year-to-Date -> $1000.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Traian Todea 25-21 31st Avenue Apt. C51 Astoria, NY 11106-3638	New York City Dept. of Environ	05/10/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Engineer	Aggregate Year-to-Date -> $1000.00	Supporting Info from Prev. Period MEMO

SUBTOTAL of Receipts This Page (optional)	$4750.00
TOTAL This Period (last page this line number only)	

20002042091

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Traian Todea 25-21 31st Avenue Apt. C51 Astoria, NY 11106-3638 **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** New York City Dept. of Environ **Occupation** Engineer	**Date (month, day, year)** 07/09/1999 REDESIGNATION OF 05/10/99 **Aggregate Year-to-Date ->** $1000.00	**Amount of Each Receipt this Period** $1000.00 MEMO
B. Full Name, Mailing Address and Zip Code Donald Keough (Mrs.) 1700 Heritage Court, Northwest Atlanta, GA 30327- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired	**Date (month, day, year)** 12/29/1999 **Aggregate Year-to-Date ->** $1000.00	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Richard Palmer 1164 Old Mill Lane Reading, PA 19610- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information	**Date (month, day, year)** 12/22/1999 **Aggregate Year-to-Date ->** $1000.00	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Kerry Werner 1941 Carriage Hill Road Allison Park, PA 15101- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information	**Date (month, day, year)** 12/29/1999 **Aggregate Year-to-Date ->** $1000.00	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code William Sams 326 Mantlebrook De Soto, TX 75115- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** First Pacific Advisors **Occupation** Investment Advisor	**Date (month, day, year)** 12/29/1999 **Aggregate Year-to-Date ->** $1000.00	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Jay Seiden 1185 Park Avenue New York, NY 10128 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Seiden, Stempel & Bennett **Occupation** Attorney	**Date (month, day, year)** 09/14/1999 **Aggregate Year-to-Date ->** $500.00	**Amount of Each Receipt this Period** $500.00
G. Full Name, Mailing Address and Zip Code Zeina Fares PO Box 130688 Houston, TX 77219- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker	**Date (month, day, year)** 12/16/1999 **Aggregate Year-to-Date ->** $1000.00	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$5500.00
TOTAL This Period (last page this line number only)	

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Cruci Printz 750 Suffolk Avenue Westchester, IL 60154- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $25.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $25.00
B. Full Name, Mailing Address and Zip Code David Fleming 10961 Alta View Studio City, CA 91604- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Attorney **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 09/20/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Ruth Whitaker 867 Millpond Road PO Box 349 Cedarville, AR 72932- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 08/03/1999	**Amount of Each Receipt this Period** $500.00
D. Full Name, Mailing Address and Zip Code Robert Powers 37 Grahampton Lane Greenwich, CT 06830- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 10/14/1999	**Amount of Each Receipt this Period** $250.00
E. Full Name, Mailing Address and Zip Code Angelo Fanelli 305 East 24th Street Apt. 20E New York, NY 10010- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 08/20/1999	**Amount of Each Receipt this Period** $100.00
F. Full Name, Mailing Address and Zip Code Bruno Hofmann PO Box 611 Cobleskill, NY 12043- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $200.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $200.00
G. Full Name, Mailing Address and Zip Code Edward Siems 111 Arthur Street Garden City, NY 11530- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Physician **Aggregate Year-to-Date ->** $150.00	**Date (month, day, year)** 12/30/1999	**Amount of Each Receipt this Period** $100.00

SUBTOTAL of Receipts This Page (optional)	$2175.00
TOTAL This Period (last page this line number only)	

20020042093

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Andrew Neff 1 Taymil Road New Rochelle, NY 10804- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $200.00	**Date (month, day, year)** 12/20/1999	**Amount of Each Receipt this Period** $200.00
B. Full Name, Mailing Address and Zip Code Alan Goldman 216 East 54th Street New York, NY 10017- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 12/30/1999	**Amount of Each Receipt this Period** $100.00
C. Full Name, Mailing Address and Zip Code Emilie Cuttone 51 Roebling Road Bernardsville, NJ 07924- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $2000.00
D. Full Name, Mailing Address and Zip Code James Pongracz 13756 Eaton Plymouth, MI 48170- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Process Development Corp. **Occupation** President **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/02/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Jordan Roth 45 Christopher Street Apt. 8E New York, NY 10014- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/28/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Hudnall Christopher 2837 Reynolds Drive Winston Salem, NC 27104- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Business **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/30/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Richard Maidman 70 East 55th Street New York, NY 10022- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $200.00	**Date (month, day, year)** 08/13/1999	**Amount of Each Receipt this Period** $200.00

SUBTOTAL of Receipts This Page (optional)	$5500.00
TOTAL This Period (last page this line number only)	

20020042094

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. George Imperatore 379 South Maya Palm Drive Boca Raton, FL 33432- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer: Occupation: Requested Information Aggregate Year-to-Date ->	12/10/1999 $1000.00	$1000.00
B. R.P. Sullivan 14 Wall Street 21st Floor New York, NY 10005- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer: Wagner Scott Mercator, LLC Occupation: Member Aggregate Year-to-Date ->	12/29/1999 $1000.00	$1000.00
C. James Edgar 813 Karenwald Lane Schenectady, NY 12309- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer: NYS Occupation: Director Aggregate Year-to-Date ->	12/23/1999 $1000.00	$1000.00
D. Kenneth Doyle 110 Goodwives River Road Darien, CT 06820- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer: Price Waterhouse Coopers Occupation: CPA Aggregate Year-to-Date ->	11/19/1999 $500.00	$500.00
E. Laurence Tisch 40 Island Drive Rye, NY 10580- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer: Occupation: Requested Information Aggregate Year-to-Date ->	10/19/1999 $1000.00	$1000.00
F. Marion Burns 224 Mill Road Germantown, NY 12526- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer: Occupation: Requested Information Aggregate Year-to-Date ->	11/10/1999 $25.00	$10.00
G. William Sonn 180 Cabrini Boulevard New York, NY 10033- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer: J. H. Taylor Occupation: Real Estate Broker Aggregate Year-to-Date ->	12/06/1999 $1000.00	$1000.00

SUBTOTAL of Receipts This Page (optional)	$5510.00
TOTAL This Period (last page this line number only)	

20020042095

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Carl Landegger 405 Lexington Avenue New York, NY 10174-	Black Clawson Company	10/08/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Chairman	Aggregate Year-to-Date -> $1000.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
R. F. Markert 200 Park Avenue New York, NY 10166-	Whitman Breed Abbott & Morgan	09/08/1999	$15.95
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation: Partner	Aggregate Year-to-Date -> $15.95	MEMO

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Judith Callan 5509 North Berkeley Boulervard Milwaukee, WI 532175140		12/30/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date -> $1000.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Christian Lavigna 16 Alkamont Avenue Scarsdale, NY 10583-	Cornerstone	12/21/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation: Architect	REDESIGNATION OF 12/07/99	
	Aggregate Year-to-Date ->		MEMO

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Lucianne Painter 111 West 67th Street Apt. 26F New York, NY 10023-5957	Merrill Lynch	08/20/1999	$4000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Investment Consultant	Aggregate Year-to-Date -> $4000.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Todd Mendik 2 Sniffen Court New York, NY 10016	Mendik Realty	10/06/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Real Estate	Aggregate Year-to-Date -> $1000.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Hal Brunson PO Box 2390 Hobbs, NM 88241-	Nolan H. Brunson, Inc.	12/14/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: President	Aggregate Year-to-Date -> $250.00	

SUBTOTAL of Receipts This Page (optional)	$7250.00
TOTAL This Period (last page this line number only)	

20020042096

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Martha Cook PO Box 440 Boyce, VA 22620- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Merrill Lynch **Occupation** Stockbroker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code J. Miller 45 Broadway 32nd Floor New York, NY 10006- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Van Der Moolen, LLC **Occupation** Partner **Aggregate Year-to-Date ->** $222.00	**Date (month, day, year)** 12/28/1999	**Amount of Each Receipt this Period** $222.00
C. Full Name, Mailing Address and Zip Code Peter Mahon 5501 Highwood Drive Minneapolis, MN 55436-1218 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/25/1999	**Amount of Each Receipt this Period** $500.00
D. Full Name, Mailing Address and Zip Code John Withers 220 Country Club Drive Santa Rosa, CA 954015562 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $500.00
E. Full Name, Mailing Address and Zip Code Thomas Hicks 200 Crescent Court Suite 1600 Dallas, TX 75201- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Hicks, Muse, Tate et al **Occupation** Chairman & CEO **Aggregate Year-to-Date ->**	**Date (month, day, year)** 12/28/1999 REDESIGNATION OF 12/14/99	**Amount of Each Receipt this Period** $1000.00 MEMO
F. Full Name, Mailing Address and Zip Code Laurajean McCarthy 1105 Park Avenue Apt. 11D New York, NY 10128- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Investor **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $2000.00
G. Full Name, Mailing Address and Zip Code Chester Roig 400 Cliiside Drive San Antonio, TX 78231-1513 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Physician **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/09/1999	**Amount of Each Receipt this Period** $250.00

SUBTOTAL of Receipts This Page (optional)	$4472.00
TOTAL This Period (last page this line number only)	

20020042097

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Florence Richey 15 Baltusrol Road Birmingham, AL 35242-	Occupation Homemaker	12/22/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Arthur Holmes 7660 Twin Lakes Trail Chagrin Falls, OH 44022-	Chart Industries Occupation Manager	12/28/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Norman Massry 2 Tower Place Stuyvesant Plaza Albany, NY 12203-	Occupation Requested Information	12/23/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Katherine Haleski 2465 Corteland Drive Pittsburgh, PA 15241-	Occupation Homemaker	12/29/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Mary Saunders 667 Madison Avenue 21st Floor New York, NY 10021-	Occupation Requested Information	12/16/1999	$2000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$2000.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Anne Miller 35 East 75th Street Apt. 7A New York, NY 10021-	Occupation Homemaker	07/27/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Francis Luk 470 Park Avenue New York, NY 10022-	Pacific Delight Tours Occupation Wholesaler	11/03/1999	$4000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$4000.00	

SUBTOTAL of Receipts This Page (optional)	$9600.00
TOTAL This Period (last page this line number only)	

20020498

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Richard Holson 529 Pine Lane Lake Forest, IL 60045	Occupation: Requested Information	12/28/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Dorothy Griffin 8209 Phillips Road Rome, NY 13440-	Varflex Corporation Occupation: President	12/08/1999	$1050.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1150.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
W.H. Attebury PO Box 7446 Amarillo, TX 79114-	Self-Employed Occupation: Investor	11/19/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Noeline Cuker PO Box 201 Garrison, NY 10524-	Occupation: Retired	12/14/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Joseph Platt 1 Oxford Court Apt. 4260 Pittsburgh, PA 152191407	Occupation: Requested Information	12/23/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Thomas Herriford 1360 North Sandburg Terrace Apt. 2502 Chicago, IL 60610-	The Rockola Corp. Occupation: Executive	12/09/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Barbara Hellman 426 East 89th Street New York, NY 10128-	Self-Employed Occupation: Developer	12/28/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$350.00	

SUBTOTAL of Receipts This Page (optional)	$4150.00
TOTAL This Period (last page this line number only)	

20020042099

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Harriet Rotter 24265 Bingham Court Franklin, MI 48025- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Self-Employed Occupation: Attorney Aggregate Year-to-Date -> $250.00	11/22/1999	$250.00
B. Full Name, Mailing Address and Zip Code Stephen Scavone 20 Broad Street New York, NY 10005- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer: Scavone, McKenna, Cloud & Co. Occupation: Investor Aggregate Year-to-Date -> $500.00	12/14/1999	$500.00
C. Full Name, Mailing Address and Zip Code James Ayers 131 West Main Street Parsons, TN 38363- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer: First Bank Occupation: Chairman Aggregate Year-to-Date -> $1000.00	12/07/1999	$1000.00
D. Full Name, Mailing Address and Zip Code Jonathan Clark 130 Pecksland Road Greenwich, CT 06831-3652 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer: Self-Employed Occupation: Lawyer Aggregate Year-to-Date -> $250.00	12/16/1999	$250.00
E. Full Name, Mailing Address and Zip Code Berkley Arms Associates LLC 26 Columbia Turnpike Florham Park, NJ 07932- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Name of Employer: Partnership Attribution Listed Individually Occupation: Aggregate Year-to-Date -> $2000.00	12/29/1999	$1000.00
F. Full Name, Mailing Address and Zip Code Austin Delaney 89 South Street New York, NY 10038- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer: Occupation: Requested Information Aggregate Year-to-Date -> $1000.00	12/30/1999	$1000.00
G. Full Name, Mailing Address and Zip Code Michael Segriff 110-21 73rd Road Apt. 6K Forest Hills, NY 11375- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer: Self-Employed Occupation: Consultant Aggregate Year-to-Date -> $75.00	11/18/1999	$25.00

SUBTOTAL of Receipts This Page (optional)	$4025.00
TOTAL This Period (last page this line number only)	

20020421130

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Benjamin Landa 6 Harned Drive Centerport, NY 11721- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1500.00	**Date (month, day, year)** 06/04/1999 Supporting Info from Prev. Period	**Amount of Each Receipt this Period** $1500.00 MEMO
B. Full Name, Mailing Address and Zip Code Benjamin Landa 6 Harned Drive Centerport, NY 11721- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1500.00	**Date (month, day, year)** 08/01/1999 REDESIGNATION OF 06/04/99	**Amount of Each Receipt this Period** $500.00 MEMO
C. Full Name, Mailing Address and Zip Code Peter Johnson 17 Christopher Street New York, NY 10005- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Leahy & Johnson, P.C. **Occupation** Chairman **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 08/18/1999	**Amount of Each Receipt this Period** $2000.00
D. Full Name, Mailing Address and Zip Code Robert Potter 37 Muirfield Lane Saint Louis, MO 631417382 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code David Smith 2000 West 41st Street Baltimore, MD 21211- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code K. Chandramohan 182 Jerusalem Avenue Levittown, NY 11756- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Physician **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/23/1999	**Amount of Each Receipt this Period** $250.00
G. Full Name, Mailing Address and Zip Code John Burress PO Box 4109 Winston Salem, NC 27115- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/30/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$5250.00
TOTAL This Period (last page this line number only)	

20020042101

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Arne Jensen 65 East India Row Apt. 11C Boston, MA 02110- **Receipt For:** ☐ Primary ☒ General ☐ Other (specify)	**Name of Employer** Self-Employed **Occupation** Business **Aggregate Year-to-Date ->**	**Date (month, day, year)** 09/09/1999 REDESIGNATION OF 07/14/99	**Amount of Each Receipt this Period** $1000.00 **MEMO**
B. Full Name, Mailing Address and Zip Code David Morse 6 Chestnut Avenue Bronxville, NY 10708-1726 **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** Lexington Equity Partners, LLC **Occupation** Partner **Aggregate Year-to-Date ->** $350.00	**Date (month, day, year)** 08/23/1999	**Amount of Each Receipt this Period** $100.00
C. Full Name, Mailing Address and Zip Code Martin Zelman 73 Beverly Road Great Neck, NY 11021- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $190.00	**Date (month, day, year)** 12/30/1999	**Amount of Each Receipt this Period** $100.00
D. Full Name, Mailing Address and Zip Code Margaret Sanna 118 Mockingbird Lane Marathon, FL 33050- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $300.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $100.00
E. Full Name, Mailing Address and Zip Code David Boehnen 71 Otis Lane Saint Paul, MN 55104- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** Supervalu Inc. **Occupation** Executive **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 09/20/1999	**Amount of Each Receipt this Period** $500.00
F. Full Name, Mailing Address and Zip Code Edward Staiano 4 Old Valley Road Rolling Meadows, IL 60008- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** Sorrento Investment Group **Occupation** Chairman **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/23/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Barbara Fox 55 West 73rd Street New York, NY 10023 **Receipt For:** ☐ Primary ☒ General ☐ Other (specify)	**Name of Employer** Fox Residential Group, Inc. **Occupation** Executive **Aggregate Year-to-Date ->**	**Date (month, day, year)** 11/22/1999 REDESIGNATION OF 11/10/99	**Amount of Each Receipt this Period** $500.00 **MEMO**

SUBTOTAL of Receipts This Page (optional)	$1800.00
TOTAL This Period (last page this line number only)	

20002102

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Anthony Nickas 10 Kennel Hill Drive Beverly, MA 01915-	Occupation: Requested Information	07/22/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Robert Cohen 25 Canterbury Road Livingston, NJ 07039-	Occupation: Requested Information	12/17/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Deborah Levinson 3 Sands Point Road Monsey, NY 10952-	Occupation: Requested Information	12/15/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Richard Koskey 502 Union Street Hudson, NY 12534-	Pattison Kosker & Ratch, PC Occupation: Manager	12/23/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Matthew Baca PO Box 34555 San Diego, CA 92163-4555	Occupation: Requested Information	12/27/1999	$300.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$300.00	
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
John Draghi 473 West End Avenue Apt. 13-B New York, NY 10024-	Occupation: Requested Information	12/21/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Rachel Pinto 60 East 54th Street New York, NY 10022-	Occupation: Retired	09/03/1999	$25.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$775.00	

SUBTOTAL of Receipts This Page (optional)	$4075.00
TOTAL This Period (last page this line number only)	

20020413

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code James Denman 272 Rivermist Buffalo, NY 14202- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 09/03/1999	**Amount of Each Receipt this Period** $100.00
B. Full Name, Mailing Address and Zip Code Paul Damus 23 The Waterway Manhasset, NY 11030 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/23/1999	**Amount of Each Receipt this Period** $250.00
C. Full Name, Mailing Address and Zip Code Robert Crotty 21 Stuyvesant Oval New York, NY 10009- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Kelley Drye & Warren **Occupation** Attorney **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/30/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Sara Gadd 760 South County Road Palm Beach, FL 33480- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/24/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Daryl Demsko 14 Wall Street 21st Floor New York, NY 10005- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Wagner Scott Mercator, LLC **Occupation** Member **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $500.00
F. Full Name, Mailing Address and Zip Code Ronald Schneider PO Box 456 Alden Manor Elmont, NY 11003- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 11/15/1999	**Amount of Each Receipt this Period** $500.00
G. Full Name, Mailing Address and Zip Code Albert Ping 32 Farley Road Scarsdale, NY 10583- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 09/22/1999	**Amount of Each Receipt this Period** $100.00

SUBTOTAL of Receipts This Page (optional)	$3450.00
TOTAL This Period (last page this line number only)	

20020042104

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Douglas King 535 Centre Island Road Oyster Bay, NY 11771- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 09/10/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Joyce Moss 435 East 52nd Street Apt. 11A New York, NY 10022- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Turner Moss Co. **Occupation** Owner **Aggregate Year-to-Date ->**	**Date (month, day, year)** 10/27/1999 REDESIGNATION OF 10/18/99 MEMO	**Amount of Each Receipt this Period** $500.00
C. Full Name, Mailing Address and Zip Code Albert Maverick 2119 Pine Valley Houston, TX 77019- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $125.00	**Date (month, day, year)** 11/02/1999	**Amount of Each Receipt this Period** $25.00
D. Full Name, Mailing Address and Zip Code Robert Weber 246 River Drive Moriches, NY 11955- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Island Acoustics LLC **Occupation** Contractor **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 09/30/1999	**Amount of Each Receipt this Period** $250.00
E. Full Name, Mailing Address and Zip Code Helen Wood 764 Hempstead Avenue West Hempstead, NY 11552-3238 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 07/19/1999	**Amount of Each Receipt this Period** $50.00
F. Full Name, Mailing Address and Zip Code Steven Derrick 311 West 83rd Street Apt. B New York, NY 10024- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 07/29/1999	**Amount of Each Receipt this Period** $500.00
G. Full Name, Mailing Address and Zip Code Carl Nichols 241 Island Creek Drive Vero Beach, FL 32963- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $200.00	**Date (month, day, year)** 12/23/1999	**Amount of Each Receipt this Period** $200.00

SUBTOTAL of Receipts This Page (optional)	$2025.00
TOTAL This Period (last page this line number only)	

20020042105

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Margaret MacMahon 9 Ogden Avenue White Plains, NY 10605 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Investor **Aggregate Year-to-Date ->** $300.00	**Date (month, day, year)** 08/19/1999	**Amount of Each Receipt this Period** $100.00
B. Full Name, Mailing Address and Zip Code Alice Bessman 7404 Woodrow Wilson Drive Los Angeles, CA 900461323 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/31/1999	**Amount of Each Receipt this Period** $250.00
C. Full Name, Mailing Address and Zip Code Christopher Pia 4 Ashfields Lane Conyers Farm North Gate Greenwich, CT 06831- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Moore Capital Management **Occupation** Managing Director **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $2000.00
D. Full Name, Mailing Address and Zip Code Robert Nicholson 61 Harbor Drive Sag Harbor, NY 11963- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $150.00	**Date (month, day, year)** 11/15/1999	**Amount of Each Receipt this Period** $100.00
E. Full Name, Mailing Address and Zip Code Patricia Poitras 198 Highland Street Holliston, MA 01746- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Services 198, Inc. **Occupation** Executive **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/02/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code E.N. Richmond 7625 San Felipe Road San Jose, CA 95135- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 11/23/1999	**Amount of Each Receipt this Period** $500.00
G. Full Name, Mailing Address and Zip Code Nancy Kissinger 435 East 52nd Street New York, NY 10022- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/31/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$4950.00
TOTAL This Period (last page this line number only)	

20020042106

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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
A.D. Gosman 513 North County Road Palm Beach, FL 33480	Occupation: Requested Information	07/14/1999	$2000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$2000.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Daniel Libby 407 East 70th Street New York, NY 10021-	Occupation: Requested Information	08/19/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Peter Flanigan 220 Anderson Hill Road Purchase, NY 10577-	First Boston Occupation: Executive	11/09/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Erwin Lear 3 Harriman Drive Sands Point, NY 11050-	Occupation: Retired	08/12/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$200.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Manuel Sanchez 2900 Chevy Chase Houston, TX 77019	Occupation: Requested Information	12/27/1999	$300.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$300.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
James Conroy 35 East 62nd Street New York, NY 10021-	Self-Employed Occupation: Attorney	08/31/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Roger Bodman 706 Princeton Kingston Road Princeton, NJ 08540-	Impact Occupation: Public Relations	12/23/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

SUBTOTAL of Receipts This Page (optional)	$6350.00
TOTAL This Period (last page this line number only)	

20020042107

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Charles Whitman 450 Lexington Avenue New York, NY 10017-	Self-Employed Occupation: Lawyer	07/21/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Alan Goldman 216 East 54th Street New York, NY 10017-	Occupation: Retired	08/06/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Tamra Lhota 80 Pierrepont Street Brooklyn, NY 11201	NYC PPI, Inc. Occupation: President	12/31/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Shelly Barnett 27 Tappanwood Drive Great Neck, NY 11021-	Marks Shrom & Co., LLP Occupation: CPA	11/12/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Susan Streusand 6514 Mercer Street Houston, TX 77005-	Alliance Pathology Consultants Occupation: Physician	11/12/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Michael Ehner 27381 Viana Mission Viejo, CA 926923210	Self-Employed Occupation: Business Owner	12/29/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Gail Dula 400 Dorado Drive High Point, NC 27265-	Occupation: Homemaker	12/29/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

SUBTOTAL of Receipts This Page (optional)	$4350.00
TOTAL This Period (last page this line number only)	

20002108

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Glenn Cook 913 Morgan Avenue Niskayuna, NY 12309- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 08/13/1999	**Amount of Each Receipt this Period** $150.00
B. Full Name, Mailing Address and Zip Code Richard Fairbanks 22 Snapper Point Ocean Reef Key Largo, FL 33037- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/09/1999	**Amount of Each Receipt this Period** $500.00
C. Full Name, Mailing Address and Zip Code Luis Belmonte 250 Walnut Street San Francisco, CA 94118- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** AMB Property Corp. **Occupation** Real Estate **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 09/30/1999	**Amount of Each Receipt this Period** $250.00
D. Full Name, Mailing Address and Zip Code John Mueller 1057 Walden Road Lake Forest, IL 60045- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/28/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Bradford Klatt 20 North Hillside Avenue Livingston, NJ 07039- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Roseland Property Co. **Occupation** Real Estate **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/10/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Randolp Knight PO Box 8209 St Thomas, VI 00801- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Knight Quality Stations **Occupation** Executive **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/08/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code John White 99 Lazell Street Hingham, MA 02043- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Aim High Enterprises **Occupation** CEO **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/10/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$4900.00
TOTAL This Period (last page this line number only)	

20020421109

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Helen Thurlow PO Box 5797 Olympia, WA 98503- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 10/21/1999	**Amount of Each Receipt this Period** $500.00
B. Full Name, Mailing Address and Zip Code Sandy Wong 163 Jerome Avenue Staten Island, NY 10305- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Wing Hing Trading Corp. **Occupation** Account Executive **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 11/03/1999	**Amount of Each Receipt this Period** $2000.00
C. Full Name, Mailing Address and Zip Code Charlotte Callif 9707 Middleton Ridge Road Vienna, VA 22182- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $500.00
D. Full Name, Mailing Address and Zip Code David Cass 11448 Rainier Avenue South Apt. G6 Seattle, WA 98178- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 08/11/1999	**Amount of Each Receipt this Period** $100.00
E. Full Name, Mailing Address and Zip Code William Hagenah 8 Calvin Circle Evanston, IL 60201- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 10/07/1999	**Amount of Each Receipt this Period** $250.00
F. Full Name, Mailing Address and Zip Code Carl Flander 5 Mapplewood Avenue Dobbs Ferry, NY 10522- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $200.00	**Date (month, day, year)** 12/08/1999	**Amount of Each Receipt this Period** $200.00
G. Full Name, Mailing Address and Zip Code John Becker 36 Brookridge Drive Greenwich, CT 06830- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Eurke Service Inc. **Occupation** Chairman **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$4550.00
TOTAL This Period (last page this line number only)	

20020421-10

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Steve Daley 626 Forest Avenue Glen Ellyn, IL 60137-4108	Occupation: Requested Information	12/27/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Barbara Matheney 4400 Cat Mountain Drive Austin, TX 78731-	Occupation: Retired	10/05/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Gerald Kerner 64 Ferndale Drive Hastings On Hudson, NY 10706-	Occupation: Requested Information	12/29/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Marjorie Mahler 5841 Park Lane Dallas, TX 75225-	Self-Employed Occupation: Manufacturing	11/09/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Charles Ludlow 401 West 56th Street New York, NY 10019-	Morse Diesel International Inc Occupation: Executive	12/06/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Susan Combs 3345 Bee Caves Road Suite 105 Austin, TX 78746-	State of Texas Occupation: Commissioner	12/07/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Philip Beuth 464 Lake Shore Road Putnam Valley, NY 10579	Occupation: Requested Information	12/29/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

SUBTOTAL of Receipts This Page (optional)	$5250.00
TOTAL This Period (last page this line number only)	

20020421111

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Fred Brown 580 Park Avenue Apt. 2D New York, NY 10021-	J & W Deligman & Co., Inc.	11/30/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Consultant	Aggregate Year-to-Date ->	$350.00

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Horace Miller 2694 Newcastle Road Newcastle, CA 95658-		12/14/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date ->	$100.00

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Mike Ditka 5800 Airline Highway Metairie, LA 70003-	New Orleans Saints	10/01/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Coach	Aggregate Year-to-Date ->	$1000.00

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Delawrence Blue 155 NW 125th Street Miami, FL 33168-	Self Employed	12/14/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Consultant	Aggregate Year-to-Date ->	$1000.00

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Colleen Burke 9 Sasqua Road Norwalk, CT 06855-	First Boston	11/19/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Executive	Aggregate Year-to-Date ->	$500.00

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Jacques Leviant 895 Park Avenue New York, NY 10021	ICD Group	07/23/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation: Chairman	Aggregate Year-to-Date ->	$1000.00

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Michael Gumowitz 421 Seventh Avenue New York, NY 10001-	Self-Employed	09/08/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Real Estate	Aggregate Year-to-Date ->	$1000.00

SUBTOTAL of Receipts This Page (optional)	$4700.00
TOTAL This Period (last page this line number only)	

20020421-2

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Richard Harza 1625 Sheridan Road Apt. 511 Wilmette, IL 60091-	Occupation: Retired	09/07/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $250.00		

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Edwin Linville 5034 Theall Road Rye, NY 10580-	Occupation: Retired	11/24/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $250.00		

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Gary Stadtmauer 26 Columbia Turnpike Florham Park, NJ 07932-	Medical Plaza Associates LLC Occupation: Partner	12/29/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> $1000.00		MEMO

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert Sandler 3 Crestwood Drive Bridgewater, NJ 08807-	AIG Inc. Occupation: Insurance	11/10/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $1000.00		

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
William Bartels 24 Monroe Place Apt. 5A Brooklyn, NY 11201-	Citibank Occupation: Executive	08/24/1999	$150.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $150.00		

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Edmund Burke 6455 Lake Avenue Orchard Park, NY 14127-	Occupation: Requested Information	08/31/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $500.00		

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Pamela Levin 1105 Pine Island Court Las Vegas, NV 89134-	Occupation: Homemaker	10/04/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $1000.00		

SUBTOTAL of Receipts This Page (optional)	$3150.00
TOTAL This Period (last page this line number only)	

20020421113

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Ronald Hersch 32 The Oaks Roslyn, NY 11576- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/22/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Jeanne Hedreen 10322 Lennox Lane Dallas, TX 75229- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code John Messerschmidt Rural Route 2, Box 2400 Augusta, ME 04330- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 12/15/1999	**Amount of Each Receipt this Period** $100.00
D. Full Name, Mailing Address and Zip Code Peggy Pohan 378 Walnut Street Englewood, NJ 07631- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 12/10/1999	**Amount of Each Receipt this Period** $2000.00
E. Full Name, Mailing Address and Zip Code Fred Schneeberg 2 Richmond Road LIDO BEACH, NY 11561- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Foremost Cleaning Contractors **Occupation** Executive **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Dorothy Ickovitz 5530 Little Fawn Court Westlake Village, CA 91362 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Milt Kieffer 3223 Northeast 143rd Avenue Vancouver, WA 98682- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Milt Kieffer & Associates **Occupation** Partner **Aggregate Year-to-Date ->** $25.00	**Date (month, day, year)** 10/18/1999	**Amount of Each Receipt this Period** $25.00 **MEMO**

SUBTOTAL of Receipts This Page (optional)	$6100.00
TOTAL This Period (last page this line number only)	

20002114

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Edward Matthews 70 Pine Street New York, NY 10270- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Brian Toolan 24 Reid Way Freehold, NJ 07728- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $2000.00
C. Full Name, Mailing Address and Zip Code Arjun Mathrani 176 East 71st Street Apt. 9F New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Ankar Capital **Occupation** Executive **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 08/13/1999	**Amount of Each Receipt this Period** $250.00
D. Full Name, Mailing Address and Zip Code Patricia Dayton 1621 Peruville Road Freeville, NY 13068- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 09/17/1999	**Amount of Each Receipt this Period** $250.00
E. Full Name, Mailing Address and Zip Code Carol Leslie 200 East 62nd Street Apt. 25B New York, NY 10021- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Warnaco, Inc **Occupation** Vice President **Aggregate Year-to-Date ->** $1050.00	**Date (month, day, year)** 10/26/1999	**Amount of Each Receipt this Period** $50.00
F. Full Name, Mailing Address and Zip Code Richard Esterow 63 Colony Lane Syosset, NY 11791- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** RJE, Inc. **Occupation** President **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 09/24/1999	**Amount of Each Receipt this Period** $500.00
G. Full Name, Mailing Address and Zip Code Ruth Perelman 1820 Rittenhouse Square Philadelphia, PA 19103- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/31/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$5050.00
TOTAL This Period (last page this line number only)	

20020421115

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Judith Geddes PO Box 1084 Southampton, NY 11969- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Private Investor **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 09/29/1999	**Amount of Each Receipt this Period** $100.00
B. Full Name, Mailing Address and Zip Code George Trevorrow 580 Bonar Avenue Waynesburg, PA 15370- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/14/1999	**Amount of Each Receipt this Period** $250.00
C. Full Name, Mailing Address and Zip Code Branko Placik 504 North Hillcrest Road Beverly Hills, CA 90210- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Self-Employed **Aggregate Year-to-Date ->** $25.00	**Date (month, day, year)** 12/30/1999	**Amount of Each Receipt this Period** $25.00
D. Full Name, Mailing Address and Zip Code Stephen Siegel 130 East 67th Street New York, NY 10021 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Edward S. Gordon Company **Occupation** President **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/19/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Robert Harbison 2185 Papermill Road Huntingdon Valley, PA 19006- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 09/28/1999	**Amount of Each Receipt this Period** $250.00
F. Full Name, Mailing Address and Zip Code Ruben Mauch PO Box 4847 Pensacola, FL 325070847 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $500.00
G. Full Name, Mailing Address and Zip Code Frank LoFrisco 1551 Larimer Street Wilton, CT 06897- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Winston & Strawn **Occupation** Attorney **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$3125.00
TOTAL This Period (last page this line number only)	

20020042116

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
R.B. Montgomery PO Box 9789 Bakersfield, CA 93389-	Occupation: Retired	12/09/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$50.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Warren Holby 25 Mohegan Road Larchmont, NY 10538-	Occupation: Requested Information	12/21/1999	$150.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$150.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Lawrence Brown 19753 FArwell Avenue Saratoga, CA 95070-	TS&A Occupation: Managing Partner	12/14/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Frank Deni 20 Norris Street Buffalo, NY 14207-	Derby Machine Co., Inc. Occupation: Executive	12/28/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John Ilibassi PO Box 3545 New Hyde Park, NY 11040-	Vikar Management Limited Occupation: Manager	12/30/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Richard Matteo 8 North Driveway Dobbs Ferry, NY 10522-3512	Columbia University Occupation: Professor	11/23/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$150.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Piero Zangrilli 66-45 79th Place Middle Village, NY 11379-	Self-Employed Occupation: Restaurateur	11/12/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

SUBTOTAL of Receipts This Page (optional)	$3500.00
TOTAL This Period (last page this line number only)	

20020421-17

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Thomas Sculco 132 East 95th Street New York, NY 10128- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Self-Employed Physician Aggregate Year-to-Date -> $1000.00	09/17/1999	$1000.00
B. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Daniel Arnold 1001 Fannin Street #720 Houston, TX 77002-6707 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Self Employed Investor Aggregate Year-to-Date -> $1000.00	12/02/1999	$1000.00
C. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Gary Barber 10686 Loma Vista Road Ventura, CA 93004- Receipt For: [X] Primary [ ] General [ ] Other (specify)	 Retired Aggregate Year-to-Date -> $100.00	10/07/1999	$100.00
D. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Kenneth Lidonnici 433 East 56th Street New York, NY 10022- Receipt For: [X] Primary [ ] General [ ] Other (specify)	General Audio-Visual Inc. Engineer Aggregate Year-to-Date -> $250.00	07/30/1999	$250.00
E. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Christy Camp 8 Greenway Plaza Suite 702 Houston, TX 77046- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Self-Employed Investor Aggregate Year-to-Date -> $2000.00	07/14/1999	$2000.00
F. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Marc Schorr 11 Shadow Creek Drive North Las Vegas, NV 89031- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Mirage Hotel & Casino President Aggregate Year-to-Date -> $1000.00	10/04/1999	$1000.00
G. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Kathryn Greenberg 4 East 66th Street New York, NY 10021- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Self-Employed Attorney Aggregate Year-to-Date -> $2000.00	10/19/1999	$2000.00

SUBTOTAL of Receipts This Page (optional)	$7350.00
TOTAL This Period (last page this line number only)	

20020421118

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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Michael Dennos 12703 South Marina Village Drive No. 27 Traverse City, MI 49684-6804	Occupation: Requested Information	12/23/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Walter Bregman 4629 Vista De La Tierra Del Mar, CA 92014-	Occupation: Requested Information	11/12/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$50.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Edward White 85 Connecticut Avenue Greenwich, CT 06830-	Occupation: Requested Information	12/23/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Jonathan Awner 6120 Miss Ranch Road Miami, FL 33156-	Akerman Senter Fitt Occupation: Attorney	10/07/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John Roe 275 Jericho Turnpike Floral Park, NY 11001-	City Underwriting Agency Occupation: Executive	08/03/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Kim McCormack 4 Springwood lane Huntington, NY 11743-	Occupation: Homemaker	11/12/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Uri Lerner 442 Winthrop Road Teaneck, NJ 07666-	Medfax Precision Health, Inc. Occupation: Executive	09/13/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

SUBTOTAL of Receipts This Page (optional)	$5050.00
TOTAL This Period (last page this line number only)	

20020042119

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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Larry Silverstein 521 Park Avenue New York, NY 10022 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Silverstein Properties, Inc. Occupation President Aggregate Year-to-Date -> $1000.00	10/27/1999	$1000.00
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
F. Herman Coleman 3201 Wooded Acres Waco, TX 76710- Receipt For: [X] Primary [ ] General [ ] Other (specify)	 Occupation Requested Information Aggregate Year-to-Date -> $250.00	12/07/1999	$250.00
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Earl Travis 6035 Verde Trl. South Apt. J223 Boca Raton, FL 33433-4431 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Travis & Travis Occupation Partner Aggregate Year-to-Date -> $100.00	09/23/1999	$100.00
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
John Alfieri 460 Park Avenue New York, NY 10022- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self-Employed Occupation Attorney Aggregate Year-to-Date -> $1000.00	12/17/1999	$1000.00
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Mike Andrews 416 Westwood Drive North Golden Valley, MN 55422- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Self-Employed Occupation Restaurateur Aggregate Year-to-Date -> $500.00	09/21/1999	$500.00
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Dorothy Park 205 Devon Road Ithaca, NY 14850- Receipt For: [ ] Primary [X] General [ ] Other (specify)	 Occupation Requested Information Aggregate Year-to-Date ->	08/20/1999 REDESIGNATION OF 08/12/99	$100.00 MEMO
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Paul Roman 3214 Little Road Perkiomenville, PA 18074-9326 Receipt For: [X] Primary [ ] General [ ] Other (specify)	 Occupation Requested Information Aggregate Year-to-Date -> $250.00	12/29/1999	$250.00

SUBTOTAL of Receipts This Page (optional)	$3100.00
TOTAL This Period (last page this line number only)	

20020420

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Oleg Briansky 220 West 93rd Street Apt. 9D New York, NY 10025- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $50.00
B. Full Name, Mailing Address and Zip Code Raymond Ariola 135 Cromwell Circle Staten Island, NY 10304- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 07/22/1999	**Amount of Each Receipt this Period** $100.00
C. Full Name, Mailing Address and Zip Code Florence Fox 125-10 Queens Boulevard Apt. 1901 Kew Gardens, NY 11415 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $150.00	**Date (month, day, year)** 12/07/1999	**Amount of Each Receipt this Period** $25.00
D. Full Name, Mailing Address and Zip Code Patricia Patterson One East 66th Street New York, NY 10021 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Sotheby's International **Occupation** Vice President **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/03/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Nathaniel DeRothschild 767 5th Avenue 46th Floor New York, NY 10153- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/07/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Donald Clifford 11 Ivy Hill Road Chappaqua, NY 10514- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Threshold Management **Occupation** Business **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 08/20/1999	**Amount of Each Receipt this Period** $250.00
G. Full Name, Mailing Address and Zip Code Robert Ezrapour 350 West 245th Street Bronx, NY 10471- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** K & R Realty **Occupation** Executive **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 09/27/1999 REDESIGNATION OF 09/14/99	**Amount of Each Receipt this Period** $750.00 MEMO

SUBTOTAL of Receipts This Page (optional)	$2425.00
TOTAL This Period (last page this line number only)	

20020421

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Melinda Harper 1565 Emerald Hills Drive Bountiful, UT 84010- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Salt Lake City Schools **Occupation** Teacher **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $500.00
B. Full Name, Mailing Address and Zip Code Elizabeth Muraro 1251 Avenue of the Americas New York, NY 10020- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Moore Capital Management **Occupation** Executive **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Nicholas Giuricich 2 Malcolm's Landing Northport, NY 11768- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Emtroll, LLC **Occupation** President **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/09/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Jeffrey Baus 37 Estates Drive Orinda, CA 94563- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 12/23/1999	**Amount of Each Receipt this Period** $50.00
E. Full Name, Mailing Address and Zip Code Eleanor Greenspan 1 Lincoln Plaza Apt. 18F New York, NY 10023-7148 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $200.00	**Date (month, day, year)** 11/23/1999	**Amount of Each Receipt this Period** $100.00
F. Full Name, Mailing Address and Zip Code Branko Placik 504 North Hillcrest Road Beverly Hills, CA 90210- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Self-Employed **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 11/24/1999	**Amount of Each Receipt this Period** $50.00
G. Full Name, Mailing Address and Zip Code Frederick Pierce 17 Hawthorne Way Hartsdale, NY 10530- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 09/01/1999	**Amount of Each Receipt this Period** $100.00

SUBTOTAL of Receipts This Page (optional)	$2800.00
TOTAL This Period (last page this line number only)	

20020042122

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Robert Delaney 62 Jefferson Street Garden City, NY 11530- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Private Investor **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 11/01/1999	**Amount of Each Receipt this Period** $100.00
B. Full Name, Mailing Address and Zip Code Jane Welch 1067 Sasco Hill Road Fairfield, CT 06430- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** General Electric **Occupation** CEO **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Rajendra Vattikuti 4692 West Wickford Bloomfield Hills, MI 48302- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/22/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Robert McLaughlin 124 Hilton Avenue Garden City, NY 11530- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Attorney **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 09/03/1999	**Amount of Each Receipt this Period** $500.00
E. Full Name, Mailing Address and Zip Code Ken Christrup 108 Stonehedge Road Lafayette, LA 70503- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Phychologist **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 11/01/1999	**Amount of Each Receipt this Period** $100.00
F. Full Name, Mailing Address and Zip Code Kathryn Jorgensen 234 Monarch Hill Road Tunbridge, VT 05077-9707 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/13/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Charles Kilbourne 425 Shanker Run Albany, NY 12205- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** NYS **Occupation** Administration **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/23/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$4700.00
TOTAL This Period (last page this line number only)	

20004123

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Thomas Fitzsimmons 300 Annandale Drive Syosset, NY 11791-	Airstream Foods Occupation: Executive	11/12/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
William Adams 777 Taylor Street Ph. 1-H Fort Worth, TX 76102-	Occupation: Retired	11/10/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Joanne Peppard 231 West 29th Street Apt. 12AB New York, NY 10001-	Lyons Lavey Nickel Swift Inc. Occupation: Executive	12/17/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Frank Zilka 5 Eton Court Saratoga Springs, NY 12866-	North America Industrial Occupation: CEO	12/23/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Mr. Charles S. Webb III 292 Brushy Ridge Road New Canaan, CT 06840	Partnership Attribution Listed Individually Occupation: Partner	11/30/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Sharyn Ashkenzai 1299 Main Street Rahway, NJ 07065-	Occupation: Homemaker	11/15/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Judith Hill 5501 East Medio Bakersfield, CA 93306-	Occupation: Homemaker	10/04/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

SUBTOTAL of Receipts This Page (optional)	$7000.00
TOTAL This Period (last page this line number only)	

20004124

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Pierre Alric 16 Kelly Lane Schenectady, NY 12306- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/23/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Edward Cook 223 Sunset Avenue Ste. 223 Palm Beach, FL 33480-3855 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/27/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Willem Vogel 650 Madison Avenue New York, NY 10022- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 09/17/1999	**Amount of Each Receipt this Period** $250.00
D. Full Name, Mailing Address and Zip Code Stephen Lendino 43 Mirador Irvine, CA 92715- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** YDM, Inc. **Occupation** President **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/28/1999	**Amount of Each Receipt this Period** $500.00
E. Full Name, Mailing Address and Zip Code Neil Tardio 36 Biltmore Avenue Rye, NY 10580- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Director **Aggregate Year-to-Date ->** $600.00	**Date (month, day, year)** 09/22/1999	**Amount of Each Receipt this Period** $100.00
F. Full Name, Mailing Address and Zip Code Hampton Walker 1802 River Place One 7th Street Augusta, GA 30901- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/04/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Miriam Hajibay 5 Locust Cove Lane Kings Point, NY 11024- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 08/11/1999	**Amount of Each Receipt this Period** $2000.00

SUBTOTAL of Receipts This Page (optional)	$5850.00
TOTAL This Period (last page this line number only)	

20020421225

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Robert Blanton 14110 Barons Bridge Drive Houston, TX 77069- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 09/14/1999	**Amount of Each Receipt this Period** $500.00
B. Full Name, Mailing Address and Zip Code Rosenman & Colin LLP 575 Madison Avenue New York, NY 10022- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Partnership Attribution Listed Individually **Occupation** **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/09/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code F.H. Barker 174 Black Brook Road Hampton, NJ 08827- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 12/14/1999	**Amount of Each Receipt this Period** $100.00
D. Full Name, Mailing Address and Zip Code Brenda Swinney 16070 Pearce Lane Del Valle, TX 78617- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/07/1999	**Amount of Each Receipt this Period** $250.00
E. Full Name, Mailing Address and Zip Code Lucille Carpenter 339 Decatur Street Brooklyn, NY 11233-1804 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 07/22/1999	**Amount of Each Receipt this Period** $50.00
F. Full Name, Mailing Address and Zip Code J.W. Wilhoit 733 West El Camino Drive Phoenix, AZ 85021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 11/09/1999	**Amount of Each Receipt this Period** $250.00
G. Full Name, Mailing Address and Zip Code Michael Rosenbaum 3 Chetwynd Terrace Livingston, NJ 07039- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/10/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$3150.00
TOTAL This Period (last page this line number only)	

20020042126

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code George Angle 70 Stratford Road Wichita, KS 67207- **Receipt For:** ☐ Primary ☒ General ☐ Other (specify)	**Name of Employer** Self-Employed **Occupation** Oil Producer **Aggregate Year-to-Date ->**	**Date (month, day, year)** 10/29/1999 REDESIGNATION OF 09/03/99	**Amount of Each Receipt this Period** $100.00 MEMO
B. Full Name, Mailing Address and Zip Code Richard Wyatt 251 Palm Road Boca Raton, FL 33432- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/31/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code John Biggs 14 Wall Street 21st Floor New York, NY 10005- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** Wagner Scott Mercator, LLC **Occupation** Member **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $500.00
D. Full Name, Mailing Address and Zip Code Donald Bergmann 4392 East Lake Road Canandaigua, NY 14424- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** Bergmann Associates **Occupation** CEO **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $250.00
E. Full Name, Mailing Address and Zip Code Roddey Dowd 1042 Queens Road, West Charlotte, NC 28207- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** Self Employed **Occupation** Physician **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/23/1999	**Amount of Each Receipt this Period** $500.00
F. Full Name, Mailing Address and Zip Code Ruth Shulman 1201 Yale Place Apt. 1504 Minneapolis, MN 55403- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/09/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Lawrence David 45 Broadway 24th Floor New York, NY 10006 **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** Morris David & Sons Securities **Occupation** President **Aggregate Year-to-Date ->** $300.00	**Date (month, day, year)** 11/22/1999	**Amount of Each Receipt this Period** $300.00

SUBTOTAL of Receipts This Page (optional)	$3550.00
TOTAL This Period (last page this line number only)	

20020421227

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
George Graziadio PO Box 92991 Los Angeles, CA 90009- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Imperial Bank Occupation: Banker Aggregate Year-to-Date -> $1000.00	10/01/1999	$1000.00
B. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Leon Harman 199 First Street Suite 212 Los Altos, CA 94022- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired Aggregate Year-to-Date -> $500.00	08/13/1999	$500.00
C. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Charlene Loo 200 Park Avenue, South Room 1316 New York, NY 10003- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information Aggregate Year-to-Date -> $1000.00	11/09/1999	$1000.00
D. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Township Associates 26 Columbia Turnpike Florham Park, NJ 07932- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Partnership Attribution Listed Individually Occupation: Aggregate Year-to-Date -> $2000.00	12/29/1999	$1000.00
E. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Geneva Clark 1135 Wesleyan Drive Macon, GA 31210- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired Aggregate Year-to-Date -> $50.00	09/02/1999	$50.00
F. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Montague Hackett 550 Park Avenue New York, NY 10021- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Victory Ventures LLC Occupation: Chairman Aggregate Year-to-Date ->	09/08/1999 REDESIGNATION OF 08/12/99	$200.00 MEMO
G. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
John Resch 73-14 52nd Drive Maspeth, NY 11378- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired Aggregate Year-to-Date -> $100.00	09/07/1999	$100.00

SUBTOTAL of Receipts This Page (optional)	$3650.00
TOTAL This Period (last page this line number only)	

20020428

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Dorothy Tonkin 2 Quarter Mile Highway PO Box 996 Nantucket, MA 02554-	Tonkin of Nantucket	07/29/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Owner	Aggregate Year-to-Date ->	$500.00

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Lewis Serventi 16 Prospect Street PO Box 30 Perry, NY 14530-		07/23/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date ->	$350.00

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Barbara Newington PO Box 1098 Greenwich, CT 06836-		09/28/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Homemaker	Aggregate Year-to-Date ->	$600.00

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Maida Weisman 410 Church Avenue Woodmere, NY 11598-	Hyman Hendler & Sons	10/27/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Owner	Aggregate Year-to-Date ->	$250.00

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Joe Stamper PO Box 100 Antlers, OK 74523-	Self Employed	12/23/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Lawyer	Aggregate Year-to-Date ->	$1000.00

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Michael Bonanno 43 Elwood Avenue Staten Island, NY 10314-		11/12/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date ->	$1000.00

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Constance Jacobs 429 East 52nd Street New York, NY 10022-		08/31/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date ->	$500.00

SUBTOTAL of Receipts This Page (optional)	$3600.00
TOTAL This Period (last page this line number only)	

20004219

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Peter Cohen 757 3rd Avenue Floor 27 New York, NY 10017-2013	Occupation: Requested Information	12/22/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $500.00		

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Maryann Mastoloni 2 Justin Road Harrison, NY 10528-	Occupation: Homemaker	08/20/1999	$200.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $200.00		

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Kristine McCann 33 Crestwood Street Syosset, NY 11791-	Heffernan & Company, Inc. Occupation: Investment Banker	08/03/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $1000.00		

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Melvin Teman 462 Links Drie South Roslyn, NY 11576-	Occupation: Requested Information	06/30/1999 Supporting Prev. Period	$2000.00 Info from MEMO
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $2000.00		

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Melvin Teman 462 Links Drie South Roslyn, NY 11576-	Occupation: Requested Information	08/20/1999 REDESIGNATION OF 06/30/99	$1000.00 MEMO
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> $2000.00		

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
M. J. Shevlin 1257 Inspiration Drive La Jolla, CA 92037-	Occupation: Retired	10/06/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $500.00		

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Worth Farrington 559 Jewett Holmwood Road East Aurora, NY 14052-	Occupation: Retired	12/23/1999	$200.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $200.00		

SUBTOTAL of Receipts This Page (optional)	$2400.00
TOTAL This Period (last page this line number only)	

20002042130

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Louis Camilleri 1603 Dewey Avenue North Bellmore, NY 11710- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 07/13/1999	**Amount of Each Receipt this Period** $250.00
B. Full Name, Mailing Address and Zip Code Ronald Day 275 Livonia Avenue Apt. 6B Brooklyn, NY 11212- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $75.00	**Date (month, day, year)** 12/31/1999	**Amount of Each Receipt this Period** $25.00
C. Full Name, Mailing Address and Zip Code George Crawford 770 Park Avenue New York, NY 10021 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Jeffries Avlon, Inc./The Mayfl **Occupation** Vice President **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/19/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Eldad Coppens 33 Lincoln Road Scarsdale, NY 10583- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** First Boston **Occupation** Executive **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/19/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code William Scheerer 200 East 71st Street New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 07/21/1999	**Amount of Each Receipt this Period** $100.00
F. Full Name, Mailing Address and Zip Code Leonard Lauder 2 East 67th Street 12th Floor New York, NY 10021 **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Estee Lauder Companies **Occupation** CEO **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/15/1999 REDESIGNATION OF 09/30/99	**Amount of Each Receipt this Period** $1000.00 MEMO
G. Full Name, Mailing Address and Zip Code Ray Groves 15 West 53rd Street New York, NY 10019- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Legg Mason Merchant Banking **Occupation** Investor **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/20/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$3375.00
TOTAL This Period (last page this line number only)	

20004213

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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Kenneth Rogers RR 2, Box 189 Cushing, TX 75760-	Self-Employed Occupation: Business	11/09/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $500.00		
B. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Martha Simms 213 Roundhill Road Greenwich, CT 06831-	Simms Capital Occupation: Investment Manager	12/30/1999 REDESIGNATION OF 11/12/99	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		MEMO
C. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Mary Jordan 120 Broadway 6th Floor New York, NY 10271-	Spear Leeds & Kellogg Occupation: Investor	12/30/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $1000.00		
D. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Fred Hayman 9679 Charlesville Boulevard Beverly Hills, CA 90212-	Occupation: Requested Information	12/21/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $1000.00		
E. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Herbert Trevvett PO Box 156 Poland, NY 13431-	Commercial Travelers Mutual Occupation: Insurance	12/21/1999	$150.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $300.00		
F. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Steven Kaplan 424 West End Avenue Apt. 8E New York, NY 10024-5782	Kaplan Gottbetter Levenson LLP Occupation: Attorney	12/16/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $500.00		
G. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Richard Catanise 13 South Fitzhugh Street Rochester, NY 14614-	Clough Harbour & Assoc. LLP Occupation: Partner	12/20/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $1100.00		MEMO

SUBTOTAL of Receipts This Page (optional)	$3150.00
TOTAL This Period (last page this line number only)	

20020042132

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 Giuliani Exploratory Committee

	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
A. Full Name, Mailing Address and Zip Code Frances Rello 2765 Throop Avenue Bronx, NY 10469 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Occupation** Retired	08/09/1999	$25.00
	Aggregate Year-to-Date ->	$150.00	
B. Full Name, Mailing Address and Zip Code Giuseppe DiPietro 38 Mountain Ash Lane Pembroke, MA 02359- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Celcoconst., Corp. **Occupation** Contractor	**Date (month, day, year)** 11/01/1999	**Amount of Each Receipt this Period** $250.00
	Aggregate Year-to-Date ->	$250.00	
C. Full Name, Mailing Address and Zip Code Henry Corey 80 Hereford Road Bronxville, NY 10708- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired	**Date (month, day, year)** 12/06/1999	**Amount of Each Receipt this Period** $100.00
	Aggregate Year-to-Date ->	$100.00	
D. Full Name, Mailing Address and Zip Code Alfredo Diaz 21 Commerce Drive 3rd Floor Cranford, NJ 07016- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Investor	**Date (month, day, year)** 09/30/1999	**Amount of Each Receipt this Period** $500.00
	Aggregate Year-to-Date ->	$500.00	
E. Full Name, Mailing Address and Zip Code Adam Kurzer 22 Little Fox Lane Westport, CT 06880- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** First Boston **Occupation** Executive	**Date (month, day, year)** 11/19/1999	**Amount of Each Receipt this Period** $1000.00
	Aggregate Year-to-Date ->	$1000.00	
F. Full Name, Mailing Address and Zip Code Richard Matteo 8 North Driveway Dobbs Ferry, NY 10522-3512 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Columbia University **Occupation** Professor	**Date (month, day, year)** 07/21/1999	**Amount of Each Receipt this Period** $50.00
	Aggregate Year-to-Date ->	$150.00	
G. Full Name, Mailing Address and Zip Code Peter Wilmott 919 North Michigan Avenue Ste. 1220 Chicago, IL 60611 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
	Aggregate Year-to-Date ->	$1000.00	

SUBTOTAL of Receipts This Page (optional)	$2925.00
TOTAL This Period (last page this line number only)	

20002133

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John Ware 209 Delaware Avenue Oxford, PA 19363-1383 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired Aggregate Year-to-Date -> $500.00	12/15/1999	$500.00
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Donald Kimpele 34 Swan Road Mahwah, NJ 07430- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information Aggregate Year-to-Date -> $500.00	12/21/1999	$500.00
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Craig Eisenberg 10 Redwood Drive Marlboro, NJ 07746- Receipt For: [X] Primary [ ] General [ ] Other (specify)	New England Motor Freight Occupation: CFO Aggregate Year-to-Date -> $1000.00	12/17/1999	$1000.00
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Patrick Burns 35 Parkview Avenue Apt. 4L Bronxville, NY 10708-2930 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Mutual Life Insurance Co., of Occupation: General Counsel Aggregate Year-to-Date -> $1000.00	12/15/1999	$1000.00
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Wendy Thomas 35 Strollis Road Rochester, NY 14626- Receipt For: [X] Primary [ ] General [ ] Other (specify)	NYS Fence Inc. Occupation: President Aggregate Year-to-Date -> $250.00	10/19/1999	$250.00
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Ronald Martin 33 North Calibogue Cay Hilton Head Island, SC 29928-0169 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired Aggregate Year-to-Date -> $100.00	11/17/1999	$100.00
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Paul Lagas 630 Fifth Avenue New York, NY 10111- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Geoffrey A. Largas & Assoc. Occupation: Contractor Aggregate Year-to-Date -> $1000.00	11/03/1999	$1000.00

SUBTOTAL of Receipts This Page (optional)	$4350.00
TOTAL This Period (last page this line number only)	

20020042134

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Edward Corallo 6 Buttonwood Road Staten Island, NY 10304- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 09/02/1999	**Amount of Each Receipt this Period** $100.00
B. Full Name, Mailing Address and Zip Code G.J. Coli 314 Town Mountain Road Asheville, NC 28804- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 09/27/1999	**Amount of Each Receipt this Period** $100.00
C. Full Name, Mailing Address and Zip Code George Conway 152 East 78th Street New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Wachtell, Lipton, Rosen & Katz **Occupation** Attorney **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/24/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Christine Stroup 48 Marvin Ridge Place Wilton, CT 06897- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Hastings Real Estate **Occupation** Real Estate Broker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/15/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Arthur Modell 200 St. Paul Place Suite 2400 Baltimore, MD 21202- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Baltimore Ravens **Occupation** Owner **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $2000.00
F. Full Name, Mailing Address and Zip Code Bryson Cook 201 Woodbrook Lane Baltimore, MD 21212- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Venable, Baetjer & Howard, LLP **Occupation** Attorney **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 11/18/1999	**Amount of Each Receipt this Period** $100.00
G. Full Name, Mailing Address and Zip Code Beatrice Bliss 2370 Century Hill Los Angeles, CA 90067- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $200.00	**Date (month, day, year)** 12/09/1999	**Amount of Each Receipt this Period** $200.00

SUBTOTAL of Receipts This Page (optional)	$4500.00
TOTAL This Period (last page this line number only)	

20004135

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
A. Full Name, Mailing Address and Zip Code Bill Sims 4612 Livingston Avenue Dallas, TX 752096024 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Occupation** Requested Information	12/30/1999	$500.00
	Aggregate Year-to-Date ->	$500.00	
B. Full Name, Mailing Address and Zip Code Meyer Steinberg 910 Park Avenue New York, NY 10028 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Enterprise Asset Management, I	10/19/1999	$1000.00
	Occupation Partner		
	Aggregate Year-to-Date ->	$1000.00	
C. Full Name, Mailing Address and Zip Code Sherman Broidy 10827 Wilkins Avenue Los Angeles, CA 90024- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer**	12/29/1999	$1000.00
	Occupation Retired		
	Aggregate Year-to-Date ->	$1000.00	
D. Full Name, Mailing Address and Zip Code Terry Hermanson 840 Park Avenue New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed	10/28/1999	$1000.00
	Occupation Investor	REATTRIBUTION OF 10/08/99	
	Aggregate Year-to-Date ->	$1000.00	MEMO
E. Full Name, Mailing Address and Zip Code Kim Taipale 100 Hudson Street New York, NY 10013 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Stilwell Holding LLC	11/10/1999	$1000.00
	Occupation Executive		
	Aggregate Year-to-Date ->	$1000.00	
F. Full Name, Mailing Address and Zip Code Anthony Polizzi 239 Main Street Apt. 3C Staten Island, NY 10307- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Staten Island Cable	12/16/1999	$25.00
	Occupation Coordinator		
	Aggregate Year-to-Date ->	$25.00	
G. Full Name, Mailing Address and Zip Code Dorothy Griffin 8209 Phillips Road Rome, NY 13440- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Varflex Corporation	07/28/1999	$100.00
	Occupation President		
	Aggregate Year-to-Date ->	$200.00	

SUBTOTAL of Receipts This Page (optional)	$3625.00
TOTAL This Period (last page this line number only)	

20020042136

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Randall Gunlock 8163 Old Yankee Road Suite B Dayton, OH 45458-	RG Properties Occupation: Real Estate	10/04/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John Massman 521 East 63rd Street Kansas City, MO 64110-	Occupation: Retired	12/21/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Dolores Schneider 6854 North Crawford Avenue Lincolnwood, IL 60646-	Occupation: Homemaker	12/29/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Eugene Corcoran 10 3rd Street Sayville, NY 11782-	Occupation: Requested Information	08/24/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Edna Roberts 1095 Del Rey Avenue Pasadena, CA 91107-	Occupation: Retired	11/19/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John Mayer 7 Upland Drive Greenwich, CT 06831-	JP Morgan Occupation: Banker	12/08/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert Venuti 15 Stratton Road Purchase, NY 10577-	Self-Employed Occupation: Veneu Produce, Inc.	08/06/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

SUBTOTAL of Receipts This Page (optional)	$4300.00
TOTAL This Period (last page this line number only)	

20020042137

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Philip Agusta 269-08-0 Grand Central Parkway Floral Park, NY 11005 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Architect **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 08/02/1999	**Amount of Each Receipt this Period** $250.00
B. Full Name, Mailing Address and Zip Code Marion Wells 2000 South Ocean Lane Apt. 18 Fort Lauderdale, FL 33316- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 11/18/1999	**Amount of Each Receipt this Period** $500.00
C. Full Name, Mailing Address and Zip Code Nancy Kissinger 435 East 52nd Street New York, NY 10022- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/31/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Susan Hermanson 840 Park Avenue New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Investor **Aggregate Year-to-Date ->** $-1000.00	**Date (month, day, year)** 10/28/1999 REATTRIBUTION OF 10/08/99	**Amount of Each Receipt this Period** $-1000.00 MEMO
E. Full Name, Mailing Address and Zip Code T.V. Roberts 1800 Sunset Drive Plymouth, WI 53073- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 09/07/1999	**Amount of Each Receipt this Period** $250.00
F. Full Name, Mailing Address and Zip Code William Wallace 16 Bobolink Lane Greenwich, CT 06830- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Investor **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Nash Broaddus PO Box 205 Irvington, VA 22480- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Prodesco Inc. **Occupation** Chairman **Aggregate Year-to-Date ->** $300.00	**Date (month, day, year)** 10/07/1999	**Amount of Each Receipt this Period** $300.00

SUBTOTAL of Receipts This Page (optional)	$3300.00
TOTAL This Period (last page this line number only)	

2000 0 4 3 8 1 3

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
E. L. Flanagan 200 Park Avenue New York, NY 10166-	Whitman Breed Abbott & Morgan	09/08/1999	$17.54
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Partner	Aggregate Year-to-Date -> $17.54	MEMO

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Arthur Bellows 15 Upper Crom Road Greenwich, CT 06831-	Audit Surveys Worldwide	11/12/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Executive	Aggregate Year-to-Date -> $1000.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Elliot Baines 360 Indian Harbor Road Vero Beach, FL 32963-		10/12/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date -> $100.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Eva Stark 2015 Cottage Glen Road, Southeast Cedar Rapids, IA 52403-		12/29/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Homemaker	Aggregate Year-to-Date -> $500.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Edgar Mead PO Box 292 Etna, NH 03750-		11/22/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date -> $100.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert Lucchi 147-11 2nd Avenue Whitestone, NY 11357-		08/25/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date -> $100.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Phillips Pringle 2121 South Yorktown Avenue Apt. 1403 Tulsa, OK 74114-		11/04/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Homemaker	Aggregate Year-to-Date -> $100.00	

SUBTOTAL of Receipts This Page (optional)	$1900.00
TOTAL This Period (last page this line number only)	

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SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Theodore Freedman PO Box 371 Pine Plains, NY 12567- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/15/1999	**Amount of Each Receipt this Period** $500.00
B. Full Name, Mailing Address and Zip Code Michael Spoleta 7 Van Auker Street Rochester, NY 14608- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Spoleta Construction Corp. **Occupation** CEO **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 08/31/1999	**Amount of Each Receipt this Period** $250.00
C. Full Name, Mailing Address and Zip Code Richard Wright 1097 Rambling Way Barberton, OH 44203- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Wright Tool **Occupation** Executive **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 10/04/1999	**Amount of Each Receipt this Period** $250.00
D. Full Name, Mailing Address and Zip Code David Gootnick Associates International Plaza, Suite 23B 303 East 43rd Street New York, NY 10017- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Partnership Attribution Listed Individually **Occupation** **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 08/31/1999	**Amount of Each Receipt this Period** $500.00
E. Full Name, Mailing Address and Zip Code John Gillin 4645 Harris Trail, Northwest Atlanta, GA 30327- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 10/07/1999	**Amount of Each Receipt this Period** $250.00
F. Full Name, Mailing Address and Zip Code Loretta Pan 600 West 111th Street Apt. 12B-2 New York, NY 10025- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $95.00	**Date (month, day, year)** 10/20/1999	**Amount of Each Receipt this Period** $20.00
G. Full Name, Mailing Address and Zip Code A. S. Hoffman 200 Park Avenue New York, NY 10166- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Whitman Breed Abbott & Morgan **Occupation** Partner **Aggregate Year-to-Date ->** $20.73	**Date (month, day, year)** 09/08/1999	**Amount of Each Receipt this Period** $20.73 MEMO

SUBTOTAL of Receipts This Page (optional)	$1770.00
TOTAL This Period (last page this line number only)	

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SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Alec Ellison 2 Hillair Court White Plains, NY 10605-	Bradview International	11/23/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Investment Banker	Aggregate Year-to-Date -> $500.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Donald McGovern 120 East 87th Street PH 28A New York, NY 10128-	Price Waterhouse Coopers	12/14/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: CPA	Aggregate Year-to-Date -> $1000.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Thomas Foley 62 Khakum Woods Road Greenwich, CT 06831-	NTC Group	11/12/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Executive	Aggregate Year-to-Date -> $1000.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Lillian Vernon 8 Dublin Hill Road Greenwich, CT 06830	Lillian Vernon, Corp.	06/25/1999	$3000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: CEO	Supporting Info from Prev. Period	MEMO
		Aggregate Year-to-Date -> $3000.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Lillian Vernon 8 Dublin Hill Road Greenwich, CT 06830	Lillian Vernon, Corp.	08/20/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation: CEO	REDESIGNATION OF 06/25/99	MEMO
		Aggregate Year-to-Date -> $3000.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Stephen Dula 400 Dorado Drive High Point, NC 27265-	Salem Leasing	12/29/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation: Controller	Aggregate Year-to-Date -> $1000.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Judith Geddes PO Box 1084 Southampton, NY 11969-	Self-Employed	12/21/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Private Investor	Aggregate Year-to-Date -> $500.00	

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

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SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code James Pi 57-08 39th Avenue Woodside, NY 11377 **Receipt For:** ☐ Primary ☒ General ☐ Other (specify)	**Name of Employer** Victoria Cruiser **Occupation** President **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/15/1999 REDESIGNATION OF 11/03/99	**Amount of Each Receipt this Period** $1000.00 MEMO
B. Full Name, Mailing Address and Zip Code Foster Bam 51 Londonderry Drive Greenwich, CT 06830- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** Foster & Foster **Occupation** Partner **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Jerome Kroll 172 Estates Terrace, South Manhasset, NY 11030- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/30/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Steven Hayes 500 Fifth Avenue 38th Floor New York, NY 10110- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** Parcher, Hayes & Snyder **Occupation** Attorney **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/01/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Worth Farrington 559 Jewett Holmwood Road East Aurora, NY 14052- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 12/10/1999	**Amount of Each Receipt this Period** $50.00
F. Full Name, Mailing Address and Zip Code James Waters 1153 Grove Street Framingham, MA 01701- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** Transtec Inc. **Occupation** Engineer **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 09/03/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Timothy Nick 14 Wall Street 21st Floor New York, NY 10005- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** Wagner Scott Mercator, LLC **Occupation** Member **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $500.00

SUBTOTAL of Receipts This Page (optional)	$4550.00
TOTAL This Period (last page this line number only)	

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SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Joseph Riggs 350A Dover Milton Road Oak Ridge, NJ 07438-	K Hovnanian Occupation: President	12/14/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Richard Robinson 7 Ridge Road Troy, NY 12180-	Occupation: Retired	12/09/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$450.00	
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Luis Belmonte 250 Walnut Street San Francisco, CA 94118-	AMB Property Corp. Occupation: Real Estate	12/30/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
William Edmonds 2600 Arlington Avenue Apt. 60 Birmingham, AL 35205-	Occupation: Retired	09/28/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$200.00	
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Robert Gardiner PO Box 265 Far Hills, NJ 07931-	Occupation: Retired	08/11/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Patricia Koebel 8 Greenview Way Montclair, NJ 07043-	Occupation: Housewife	11/23/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Annemarie McAvoy 161-16 84 Drive Jamaica, NY 11432-	Citigroup Occupation: Attorney	12/10/1999 REDESIGNATION OF 11/30/99	$100.00 MEMO
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		

SUBTOTAL of Receipts This Page (optional)	$2850.00
TOTAL This Period (last page this line number only)	

20002143

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Carol Dorian 156 East 71st Street Floor 1 New York, NY 10021-	Occupation: Requested Information	10/19/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Lawrence Roos 12 Upper Price Road Saint Louis, MO 63132-	Occupation: Retired	12/17/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
L. J. Sanfilippo 9 Pilgrim Road Short Hills, NJ 07078-	Occupation: Retired	12/15/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Rochelle Orjelick 37 Cedar Drive Great Neck, NY 11021-	Self-Employed Occupation: Advertising	11/19/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Joseph Schor 28 Meleny Road Locust Valley, NY 11560-	Self-Employed Occupation: Physician	07/21/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Merrill Nash 1014 Hampton Road Arcadia, CA 91006-1915	Occupation: Retired	12/15/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Audie Long 7411 John Smith Drive Suite 200 San Antonio, TX 78229-	Self-Employed Occupation: Attorney	12/07/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

SUBTOTAL of Receipts This Page (optional)	$3250.00
TOTAL This Period (last page this line number only)	

20020042141

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

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Judith Coulston 35 East 9th Street Apt. 92 New York, NY 10003-	Self-Employed Attorney	08/18/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->		$100.00
B. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Michael Durden PO Box 28300 Panama City, FL 32408-	Rail Management Co. Vice President	09/14/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->		$500.00
C. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Michael Bogese 11000 Whitepine Drive Hopewell, VA 23860-	 Requested Information	12/23/1999	$25.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->		$25.00
D. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Kenneth Smith 24 Sunset Boulevard Pittsford, NY 14534-	 Retired	12/01/1999	$200.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->		$300.00
E. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Michael Stamm 407 Teton Court Ithaca, NY 14850-	 Requested Information	11/09/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->		$500.00
F. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Richard Gollel 2615 Culver Road Suite 200 Rochester, NY 14609-	Gollel Company Developer	08/31/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->		$250.00
G. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
John Sherrerd 621 Carisbrooke Road Bryn Mawr, PA 19010-	 Requested Information	12/29/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		$1000.00

SUBTOTAL of Receipts This Page (optional)	$2575.00
TOTAL This Period (last page this line number only)	

20020421145

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Minnette Sechini 41 Saint Teresa Court Danville, CA 94526-5224 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired Aggregate Year-to-Date -> $20.00	12/31/1999	$20.00
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
John Rolls 4 Frog Rock Road Armonk, NY 10504- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Thermion Systems Int'l. Occupation: President Aggregate Year-to-Date -> $1000.00	09/23/1999	$1000.00
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Lance Gilliam 6100 Hillcroft Street Suite 600 Houston, TX 77081- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Gilliam, McMoody, Rambin Occupation: Partner Aggregate Year-to-Date -> $250.00	12/21/1999	$250.00
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Walter Hickey PO Box 200 Rochester, NY 14601- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Hickey Freeman Company Occupation: Chairman Aggregate Year-to-Date -> $250.00	08/31/1999	$250.00
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Adrienne Eckart 340 East 74th Street Apt. 8B New York, NY 10021- Receipt For: [X] Primary [ ] General [ ] Other (specify)	William Burden & Co. Occupation: CFO Aggregate Year-to-Date -> $1000.00	12/14/1999	$1000.00
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Terry Hinshaw 6906 Hillpark Drive Dallas, TX 75230- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Exxon Corporation Occupation: Executive Aggregate Year-to-Date -> $250.00	10/19/1999	$250.00
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
S.G. Gomez 504 East Alondra Boulevard Gardena, CA 90248- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Avalon Glass & Mirror Co. Occupation: Executive Aggregate Year-to-Date -> $1000.00	11/24/1999	$1000.00

SUBTOTAL of Receipts This Page (optional)	$3770.00
TOTAL This Period (last page this line number only)	

2000042146

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Sharon Barnes 437 Clinton Avenue New York, NY 10016- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Prudential Securities Inc. **Occupation** Real Estate **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/02/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Thomas Mooney 805 Pittsford Victor Road Pittsford, NY 14534- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Rochester Chamber of Commerce **Occupation** President **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $250.00
C. Full Name, Mailing Address and Zip Code Morris Sachs 34 Simmons Lane Greenwich, CT 068303336 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/30/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Craig Richards 340 East 64th Street Apt. 34A New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** David Brooke Associates **Occupation** President **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 08/30/1999	**Amount of Each Receipt this Period** $250.00
E. Full Name, Mailing Address and Zip Code Phyllis Mistretta 100 Hilton Avenue PO Box 522 Garden City, NY 11530- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Harold McGraw (III) 5 Halter Lane Darien, CT 06820- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** McGraw Hill Inc **Occupation** President **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 09/29/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Anna Mascherin 912 Jewett Hill Road Apalachin, NY 13732- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $25.00

SUBTOTAL of Receipts This Page (optional)	$4525.00
TOTAL This Period (last page this line number only)	

20020042147

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Paul Seid 22 Woodhaven Drive New City, NY 10956- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 12/28/1999	**Amount of Each Receipt this Period** $100.00
B. Full Name, Mailing Address and Zip Code Wlilem DeVogel 650 Madison Avenue New York, NY 10022- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 11/19/1999	**Amount of Each Receipt this Period** $500.00
C. Full Name, Mailing Address and Zip Code Jacob Sampson 115-84 230th Street Cambria Heights, NY 11411 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** New York City **Occupation** Marshall **Aggregate Year-to-Date ->** $750.00	**Date (month, day, year)** 07/30/1999	**Amount of Each Receipt this Period** $250.00
D. Full Name, Mailing Address and Zip Code Ernest Beecheryl 3801 Beverly Drive Dallas, TX 75205- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Physician **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/14/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Margaret DeFrancisco 2 Woodbury Way Fairport, NY 14450- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** New York Lottery **Occupation** Director **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $250.00
F. Full Name, Mailing Address and Zip Code Richard McCarthy 101 East 75th Street No. 5W New York, NY 10021 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Environmental Capital LLC **Occupation** President **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 11/19/1999	**Amount of Each Receipt this Period** $500.00
G. Full Name, Mailing Address and Zip Code Bert Turner PO Box 2750 Baton Rouge, LA 70821- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Turner Industries, Ltd. **Occupation** Chairman **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 09/14/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$3600.00
TOTAL This Period (last page this line number only)	

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Edward Paloyan General Del New York, NY 10038 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/28/1999	**Amount of Each Receipt this Period** $500.00
B. Full Name, Mailing Address and Zip Code Dwight Lankford 39 Fuller Place Brooklyn, NY 11215- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Vandham Securities **Occupation** Trader **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/06/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Carol Chaney 2 South Briar Hollow Lane No. 4 Houston, TX 77027- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code John Hammack 4925 Greenville Avenue Suite 1150 Dallas, TX 75206- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Sales **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/14/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Leo Guthart 96 Willets Road Old Westbury, NY 11568- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** ADEMCO **Occupation** Chairman **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/18/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Christopher Cockerill 751 Woodhill Drive Macedon, NY 14502- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Lamar Outdoor Advance **Occupation** Vice President **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 08/31/1999	**Amount of Each Receipt this Period** $250.00
G. Full Name, Mailing Address and Zip Code John Villanueva 384 East 149th Street Bronx, NY 10455- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Marshall **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 09/28/1999 REDESIGNATION OF 08/26/99	**Amount of Each Receipt this Period** $250.00 **MEMO**

SUBTOTAL of Receipts This Page (optional)	$4750.00
TOTAL This Period (last page this line number only)	

20002149

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Frank Abruzzo 14 Wall Street 21st Floor New York, NY 10005- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Wagner Scott Mercator, LLC **Occupation** Member **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $500.00
B. Full Name, Mailing Address and Zip Code Richard Aab 29 Woodstone Rise Pittsford, NY 14534- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** USLEC Corp. **Occupation** Chairman **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/30/1999	**Amount of Each Receipt this Period** $250.00
C. Full Name, Mailing Address and Zip Code Anthony Enders 530 East 86th Street New York, NY 10028- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Brown Brothers Harriman & Co. **Occupation** Banker **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 10/15/1999	**Amount of Each Receipt this Period** $2000.00
D. Full Name, Mailing Address and Zip Code Pamela Cuccia 747 10th Avenue Apt. 15J New York, NY 10019- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 10/15/1999	**Amount of Each Receipt this Period** $250.00
E. Full Name, Mailing Address and Zip Code Edna Striebinger 22701 Lake Road Street No. 414A Rocky River, OH 44116- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 09/01/1999	**Amount of Each Receipt this Period** $100.00
F. Full Name, Mailing Address and Zip Code Clough Harbour & Associates LLP 13 South Fitzhugh Street Rochester, NY 14614- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Partnership Attribution Listed Individually **Occupation** **Aggregate Year-to-Date ->** $1100.00	**Date (month, day, year)** 12/20/1999	**Amount of Each Receipt this Period** $100.00
G. Full Name, Mailing Address and Zip Code John McCabe 14 Wall Street 29th Floor New York, NY 10005- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Stern & Kennedy **Occupation** Partner **Aggregate Year-to-Date ->** $333.33	**Date (month, day, year)** 12/28/1999	**Amount of Each Receipt this Period** $333.33 MEMO

SUBTOTAL of Receipts This Page (optional)	$3200.00
TOTAL This Period (last page this line number only)	

20020421150

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Vita Cassese 235 East 42nd Street New York, NY 10017- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Pfizer **Occupation** Executive **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/15/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Curtis Imel 9 Countryside Avenue Ottawa, IL 61350- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Dentist **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 09/24/1999	**Amount of Each Receipt this Period** $100.00
C. Full Name, Mailing Address and Zip Code Ilan Riech 162 West 94th Street New York, NY 10025-7015 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/28/1999	**Amount of Each Receipt this Period** $500.00
D. Full Name, Mailing Address and Zip Code Ann Harris 4544 North Paradise Lane Scottsdale, AZ 85251- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Restaurateur **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 08/02/1999	**Amount of Each Receipt this Period** $500.00
E. Full Name, Mailing Address and Zip Code Joseph Wu 176 Broadway Apt. 9D New York, NY 10028- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Empire State Capital Group **Occupation** President **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/26/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Paul Koessler 62 Middlesex Road Buffalo, NY 14216- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $500.00
G. Full Name, Mailing Address and Zip Code Nicholas Massa 630 Pre-Emption Road Geneva, NY 14456- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Massa Construction Co. **Occupation** President **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/26/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$4600.00
TOTAL This Period (last page this line number only)	

20020421-1

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Theodore Hogg 2320 Sans Souci Drive Aurora, IL 60506-	Occupation: Requested Information	12/08/1999	$5.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$5.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Anderson Ellsworth 65 Wellington Boulevard Philadelphia, PA 19160-	Self-Employed Occupation: Attorney	10/04/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Marvin Rafeld 30 Walworth Avenue Scarsdale, NY 10583	14 Wall Street Jewelers Inc. Occupation: Executive	12/07/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Francis Geer 200 East 66th Street No. E-207 New York, NY 10021-	Self-Employed Occupation: Physician	10/26/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Nellie Gardner 140 Van Cortlandt Avenue West PO Box 222 Bronx, NY 10463-0222	Occupation: Retired	12/09/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$750.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Fotios Lountzis 84-12 164th Street Jamaica, NY 11432	Restaurant Owner Occupation: Owner	11/19/1999	$25.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$200.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Randolph Building Associates LP 26 Columbia Turnpike Florham Park, NJ 07932-	Partnership Attribution Listed Individually Occupation:	12/29/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$2000.00	

SUBTOTAL of Receipts This Page (optional)	$2130.00
TOTAL This Period (last page this line number only)	

2000042152

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Herbert Weinberg 1410 Rowland Street Bronx, NY 10461 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Building Manager **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 08/19/1999	**Amount of Each Receipt this Period** $500.00
B. Full Name, Mailing Address and Zip Code William Niskanen 1000 Massachusetts Avenue, Northwest Washington, DC 20001- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/22/1999	**Amount of Each Receipt this Period** $250.00
C. Full Name, Mailing Address and Zip Code Clara DelVillar 605 3rd Avenue Suite 4100 New York, NY 10158- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Neuberger Berman **Occupation** Investment Manager **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 10/15/1999	**Amount of Each Receipt this Period** $250.00
D. Full Name, Mailing Address and Zip Code Jack Kassin 29 Morgan Avenue Deal, NJ 07723 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Best Brands **Occupation** Business **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/15/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Mark Foerster 9 Turtle Creek Pittsford, NY 14534- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Harris Beach & Willol **Occupation** Attorney **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $250.00
F. Full Name, Mailing Address and Zip Code David Lande 305 Madison Avenue New York, NY 10165- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** David S. Lande, P.C. **Occupation** Lawyer **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 11/15/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code William Morton 2660 North Morton Avenue Morton, IL 61550- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** MOrton Industrial Group **Occupation** Manager **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 12/07/1999	**Amount of Each Receipt this Period** $100.00

SUBTOTAL of Receipts This Page (optional)	$3350.00
TOTAL This Period (last page this line number only)	

20004213

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Cruci Printz 750 Suffolk Avenue Westchester, IL 60154- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $15.00	**Date (month, day, year)** 12/06/1999	**Amount of Each Receipt this Period** $15.00
B. Full Name, Mailing Address and Zip Code Henry Grunwald 720 Park Avenue New York, NY 10021 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Writer **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 12/28/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Edward Weinstein 433 East 56th Street Apt. 15A New York, NY 10022 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Deloitte & Touche **Occupation** Partner **Aggregate Year-to-Date ->** $25.00	**Date (month, day, year)** 09/03/1999	**Amount of Each Receipt this Period** $25.00
D. Full Name, Mailing Address and Zip Code Christine Rales 2840 Woodlawn Drive, Northwest Washington, DC 20008- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Self Employed **Occupation** Private Investor **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 07/22/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Robert McAleer 13080 Sabal Chase Palm Beach Gardens, FL 33418- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code John Dodgen Highway 169, North Humboldt, IA 50548 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Dodgen Industries, Inc. **Occupation** CEO **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/25/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Anthony Pascarelli 532 Rockway Street Staten Island, NY 10307- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Business **Aggregate Year-to-Date ->** $200.00	**Date (month, day, year)** 08/30/1999	**Amount of Each Receipt this Period** $100.00

SUBTOTAL of Receipts This Page (optional)	$4140.00
TOTAL This Period (last page this line number only)	

20020421154

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Donn Miller 136 South El Camino Drive Apt. 216 Beverly Hills, CA 90212- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/30/1999	**Amount of Each Receipt this Period** $500.00
B. Full Name, Mailing Address and Zip Code Pat Monaco 42 Woodland Drive Oyster Bay, NY 11771- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/30/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code James McPartlon 323 Kings Road Schenectady, NY 12304- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Physician **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/23/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Washburne Wright PO Box 1 Allamuchy, NJ 078200001 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/31/1999	**Amount of Each Receipt this Period** $500.00
E. Full Name, Mailing Address and Zip Code Steven Rakowski 86 Tyler Avenue West Sayville, NY 11796-1710 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $75.00	**Date (month, day, year)** 09/23/1999	**Amount of Each Receipt this Period** $25.00
F. Full Name, Mailing Address and Zip Code Demaris Matteo 8 North Driveway Dobbs Ferry, NY 10522-3512 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 08/05/1999	**Amount of Each Receipt this Period** $50.00
G. Full Name, Mailing Address and Zip Code Joseph Macnow 1001 Sterling Ridge Colts Neck, NJ 07722- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$4075.00
TOTAL This Period (last page this line number only)	

20020421155

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Francis Mullen 230 Giants Neck Road Niantic, CT 06357-2144 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Mohegan Sun **Occupation** Gaming Commissioner **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/16/1999	**Amount of Each Receipt this Period** $250.00
B. Full Name, Mailing Address and Zip Code Michael O'Connor 172 Silver Hill Lane Stamford, CT 06905- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code David Avital 20 West 46th Street. New York, NY 10036-4504 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self Employed **Occupation** Investor **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/15/1999	**Amount of Each Receipt this Period** $250.00
D. Full Name, Mailing Address and Zip Code John Robertshaw 505 North Maple Avenue Greensburg, PA 15601- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $200.00	**Date (month, day, year)** 10/01/1999	**Amount of Each Receipt this Period** $200.00
E. Full Name, Mailing Address and Zip Code Frank Popich 135 Alderbrook Drive Santa Rosa, CA 95405- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $125.00	**Date (month, day, year)** 12/15/1999	**Amount of Each Receipt this Period** $125.00
F. Full Name, Mailing Address and Zip Code Linda Lay 2121 Kirby Drive Apt. 137 Houston, TX 77019- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self Employed **Occupation** Investor **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/02/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code P.M. Wege PO Box 6388 Grand Rapids, MI 49516- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 10/27/1999	**Amount of Each Receipt this Period** $500.00

SUBTOTAL of Receipts This Page (optional)	$3325.00
TOTAL This Period (last page this line number only)	

20004215-6

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Goldie Adler 40 Sutton Place New York, NY 10022-2304 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $150.00	**Date (month, day, year)** 11/15/1999	**Amount of Each Receipt this Period** $50.00
B. Full Name, Mailing Address and Zip Code Jason Lieblong 2560 Krystal Kreek Conway, AR 72032- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Lieblong & Associates **Occupation** Broker **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 08/03/1999	**Amount of Each Receipt this Period** $500.00
C. Full Name, Mailing Address and Zip Code Armand Pohan 378 Walnut Street Englewood, NJ 07631- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** A-P-A Transport Corp **Occupation** Requested Information **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 12/10/1999	**Amount of Each Receipt this Period** $2000.00
D. Full Name, Mailing Address and Zip Code Heinz K. Simon 400 East John Carpenter Freeway Irving, TX 75062-3955 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Industrial Properties Corp. **Occupation** CEO **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $250.00
E. Full Name, Mailing Address and Zip Code William Moss 100 Maiden Lane New York, NY 10038- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Attorney **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/25/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Ludmilla Kouznetsov 16 Fairway Drive Mamaroneck, NY 10543- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/07/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Edward Dalrymple 5865 Spirawk Road Hector, NY 14841- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Farmer **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/16/1999	**Amount of Each Receipt this Period** $250.00

SUBTOTAL of Receipts This Page (optional)	$5050.00
TOTAL This Period (last page this line number only)	

20020042157

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Lucille Gladstone 551 Fifth Avenue Suite 1110 New York, NY 10176- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Self-Employed / Business Aggregate Year-to-Date -> $100.00	08/20/1999	$100.00
B. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Edward McVaney 3900 South Colorado Boulevard Englewood, CO 80110- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Retired Aggregate Year-to-Date -> $1000.00	09/14/1999	$1000.00
C. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Clark Cornell 22892 Via Orvieto Dana Point, CA 92629- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Retired Aggregate Year-to-Date -> $250.00	09/09/1999	$250.00
D. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
J.L. Gulley PO Box 8180 Tyler, TX 75711- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Self-Employed / Oil Merchant Aggregate Year-to-Date -> $100.00	10/07/1999	$100.00
E. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Thomas Freeze 551 North Highline England, AR 72046- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Keo Fish Farm / Farmer Aggregate Year-to-Date -> $250.00	07/22/1999	$250.00
F. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Michael Stynes 19 Rector Street New York, NY 10006- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Fagenson & Co., Inc. / Vice President Aggregate Year-to-Date -> $2000.00	12/07/1999	$2000.00
G. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Jeffery Feingold 2353 NE 212 Terrace Miami, FL 33180- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Dentaland Dental Center / Dentist Aggregate Year-to-Date -> $500.00	12/14/1999	$500.00

SUBTOTAL of Receipts This Page (optional)	$4200.00
TOTAL This Period (last page this line number only)	

20020042158

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Lawrence Eichler 26 Columbia Turnpike Florham Park, NJ 07932-	Township Associates	12/29/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation: Partner	Aggregate Year-to-Date -> $2000.00	MEMO
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Robert Thren 218 Camino Cortina Camarillo, CA 93010-	Self-Employed	12/29/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Investor	Aggregate Year-to-Date -> $1000.00	
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Samuel Donadio 500 Sterling Avenue Schenectady, NY 12306-	Power Pallet Inc.	12/23/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: President	Aggregate Year-to-Date -> $1000.00	
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
William Ellis 54 Mussel Point Road Gloucester, MA 01930-	Moons & Cabot Inc.	10/14/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Stockbroker	Aggregate Year-to-Date -> $1000.00	
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Frank Giambelli 46 East 50th Street New York, NY 10022-		12/23/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date -> $500.00	
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Marlyn Essman 21 Somerset Downs Saint Louis, MO 63124-		08/24/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date -> $1000.00	
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Norman Chambers 6 Maple Loft Place Spring, TX 773816644		12/20/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date -> $250.00	

SUBTOTAL of Receipts This Page (optional)	$4750.00
TOTAL This Period (last page this line number only)	

20020042159

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. William Palmer 2809 Pacific View Trail Los Angeles, CA 90068- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer: Occupation: Retired Aggregate Year-to-Date ->	12/08/1999 $200.00	$200.00
B. Jack Bigio 40 East 80th Street Apt. 15B New York, NY 10021 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer: Goldman, Sachs & Co. Occupation: Manager Aggregate Year-to-Date ->	10/26/1999 $250.00	$250.00
C. Michael Segriff 110-21 73rd Road Apt. 6K Forest Hills, NY 11375- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer: Self-Employed Occupation: Consultant Aggregate Year-to-Date ->	08/09/1999 $100.00	$50.00
D. Patrick Raffaele 14 Shipway Road Darien, CT 068205730 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer: Occupation: Requested Information Aggregate Year-to-Date ->	12/30/1999 $250.00	$250.00
E. Sig Rogich 3980 Howard Hughes Parkway Suite 550 Las Vegas, NV 89109- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer: Rogich Communication Group Occupation: President Aggregate Year-to-Date ->	10/19/1999 $1000.00	$1000.00
F. L. French PO Box 11327 Midland, TX 79702- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer: Occupation: Requested Information Aggregate Year-to-Date ->	12/21/1999 $1000.00	$1000.00
G. Carol Jordan 6805 Millwood Road Bethesda, MD 20817- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer: Self-Employed Occupation: Consultant Aggregate Year-to-Date ->	11/22/1999 $500.00	$500.00

SUBTOTAL of Receipts This Page (optional)	$3250.00
TOTAL This Period (last page this line number only)	

2 0 0 2 0 0 4 2 1 0 0

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Lois Helmbold 521 Ronda Drive Santa Barbara, CA 93111- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer: Occupation: Requested Information Aggregate Year-to-Date ->	08/13/1999 $50.00	$50.00
B. Daniel Hogarty 44 West Road Brunswick Hills Troy, NY 12180- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer: Troy Savings Bank Occupation: Banker Aggregate Year-to-Date ->	12/23/1999 $1000.00	$1000.00
C. Prescott Jennings 116 Pound Hollow Road Glen Head, NY 11545- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer: Occupation: Retired Aggregate Year-to-Date ->	07/30/1999 $500.00	$500.00
D. Frank Driscoll 12 Graylyn Place Winston Salem, NC 27106- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer: Occupation: Retired Aggregate Year-to-Date ->	11/09/1999 $500.00	$500.00
E. Christopher Vallhonrat 52 Corbalis Place Yonkers, NY 10703-1431 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer: Occupation: Requested Information Aggregate Year-to-Date ->	12/27/1999 $500.00	$500.00
F. Glen Taylor 15 Sumner Hill Road Mankato, MN 56001- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer: Taylor Corp. Occupation: Manager Aggregate Year-to-Date ->	12/15/1999 $250.00	$250.00
G. Richard DuBusc 2 Barberry Lane Short Hills, NJ 07078- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer: First Boston Occupation: Executive Aggregate Year-to-Date ->	11/19/1999 $1000.00	$1000.00

SUBTOTAL of Receipts This Page (optional)	$3800.00
TOTAL This Period (last page this line number only)	

20020042161

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Thomas Tuft 101 Central Park West New York, NY 10023- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Goldman Sachs & Co. **Occupation** Investment Banker **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 08/31/1999	**Amount of Each Receipt this Period** $2000.00
B. Full Name, Mailing Address and Zip Code Carmen Grange 15 Charles Street New York, NY 10014- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Physician **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/09/1999	**Amount of Each Receipt this Period** $250.00
C. Full Name, Mailing Address and Zip Code Nancy Ryland 981 Southwold Road Copley, OH 443211640 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/30/1999	**Amount of Each Receipt this Period** $500.00
D. Full Name, Mailing Address and Zip Code David Wallenstein 5001 LBJ Freeway 154 Dallas, TX 75244- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Churchill Capital Company LLC **Occupation** President **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 11/04/1999	**Amount of Each Receipt this Period** $500.00
E. Full Name, Mailing Address and Zip Code Douglas Paul 570 Park Avenue New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** First Boston **Occupation** Executive **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/19/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Harold LaGrande PO Box 595 Williams, CA 95987- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $250.00
G. Full Name, Mailing Address and Zip Code Russell Wight 278 South Maya Palm Drive Boca Raton, FL 33432 **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Interstate Properties **Occupation** Real Estate **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$5500.00
TOTAL This Period (last page this line number only)	

20020042101

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Ann Harris 4544 North Paradise Lane Scottsdale, AZ 85251- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Restaurateur **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/31/1999	**Amount of Each Receipt this Period** $500.00
B. Full Name, Mailing Address and Zip Code Floyd Lyon 180 Glen Head Road Glen Head, NY 11545- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->**	**Date (month, day, year)** 12/10/1999 REDESIGNATION OF 11/12/99	**Amount of Each Receipt this Period** $50.00 MEMO
C. Full Name, Mailing Address and Zip Code Francis Tansey 50 Glenbrook Road 11C Stamford, CT 06902- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/16/1999	**Amount of Each Receipt this Period** $500.00
D. Full Name, Mailing Address and Zip Code Walter Hennigan 5918 Mountain Villa Drive Austin, TX 78731- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Physician **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 10/07/1999	**Amount of Each Receipt this Period** $250.00
E. Full Name, Mailing Address and Zip Code Jeffrey Jannuzzo 375 Riverside Drive Suite 4A New York, NY 10025-2120 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self Employed **Occupation** Lawyer **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $500.00
F. Full Name, Mailing Address and Zip Code Victoria Mondelli 12 Carla Court Morristown, NJ 07960- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Lawyer **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 08/24/1999	**Amount of Each Receipt this Period** $500.00
G. Full Name, Mailing Address and Zip Code Michael Tambe 30 Cheshire Ridge Victor, NY 14564- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Contractor **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $250.00

SUBTOTAL of Receipts This Page (optional)	$2500.00
TOTAL This Period (last page this line number only)	

2002042103

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Sylvia Ng 275 Greenwich Street Apt. 8F New York, NY 10007 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Powers Global Strategies **Occupation** Consultant **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 10/13/1999	**Amount of Each Receipt this Period** $500.00
B. Full Name, Mailing Address and Zip Code Paul DeCarolis 115 Raton Avenue Rochester, NY 14626- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** DeCarolis Truck Rental, Inc. **Occupation** President **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 07/29/1999	**Amount of Each Receipt this Period** $100.00
C. Full Name, Mailing Address and Zip Code M. Mazella 45 Broadway 32nd Floor New York, NY 10006- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Van Der Moolen, LLC **Occupation** Partner **Aggregate Year-to-Date ->** $555.00	**Date (month, day, year)** 12/28/1999	**Amount of Each Receipt this Period** $555.00
D. Full Name, Mailing Address and Zip Code S. D. Newman 200 Park Avenue New York, NY 10166- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Whitman Breed Abbott & Morgan **Occupation** Partner **Aggregate Year-to-Date ->** $23.92	**Date (month, day, year)** 09/08/1999	**Amount of Each Receipt this Period** $23.92 **MEMO**
E. Full Name, Mailing Address and Zip Code Karen Wickerham 15 Hunt Club Lane Pittsburgh, PA 15215- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Peter Ruttura 165 Sherwood Avenue Farmingdale, NY 11735- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/13/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Charles Goldstein 220 East 66th Street New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Squire, Sanders & Dempsey, LLP **Occupation** Attorney **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/04/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$4155.00
TOTAL This Period (last page this line number only)	

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SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Winthrop Rockefeller PO Box 1280 Little Rock, AR 72203-	State of Arkansas Occupation Lt. Governor	08/13/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Eric Frankland 206 Woodhaven Dlrive Edison, NJ 08817-	 Occupation Retired	10/04/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Barry Rosner 415 Avenue I Brooklyn, NY 112302619	 Occupation Requested Information	12/30/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Richard Matteo 8 North Driveway Dobbs Ferry, NY 10522-3512	Columbia University Occupation Professor	11/24/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$150.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Dorothy Roberts 1368 East Mountain Drive Santa Barbara, CA 93108-	 Occupation Requested Information	11/12/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Christa Schutz 4 Heathcote Road Scarsdale, NY 10583-	 Occupation Retired	12/01/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$50.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Hilary Geary 580 Park Avenue New York, NY 10021-	 Occupation Requested Information	11/02/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

SUBTOTAL of Receipts This Page (optional)	$2950.00
TOTAL This Period (last page this line number only)	

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SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
David Pegno 30 Broad Street New York, NY 10004- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Dewey, Pegno & Kramarsky LLP Attorney Aggregate Year-to-Date -> $1000.00	12/10/1999	$1000.00
B. Full Name, Mailing Address and Zip Code Frank Popich 135 Alderbrook Drive Santa Rosa, CA 95405- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer Occupation Retired Aggregate Year-to-Date -> $50.00	12/13/1999	$50.00
C. Full Name, Mailing Address and Zip Code Donald Brown 19 Hunter Road North North Haledon, NJ 07508- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer Occupation Retired Aggregate Year-to-Date -> $500.00	12/09/1999	$500.00
D. Full Name, Mailing Address and Zip Code Judith Laughlin 3 East 77th Street New York, NY 10021- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer Occupation Homemaker Aggregate Year-to-Date -> $500.00	12/21/1999	$500.00
E. Full Name, Mailing Address and Zip Code Elena Patterson 34 Prescott Avenue Bronxville, NY 10708- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer First Boston Occupation Executive Aggregate Year-to-Date -> $1000.00	11/19/1999	$1000.00
F. Full Name, Mailing Address and Zip Code John Giordano 767 Fifth Avenue New York, NY 10153- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer Highbridge Occupation Investor Aggregate Year-to-Date -> $1000.00	12/29/1999	$1000.00
G. Full Name, Mailing Address and Zip Code Frederick Valauri 65 East 76th Street Apt. 4A New York, NY 10021- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer Self-Employed Occupation Surgeon Aggregate Year-to-Date -> $300.00	12/15/1999	$300.00

SUBTOTAL of Receipts This Page (optional)	$4350.00
TOTAL This Period (last page this line number only)	

20020421-96

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Agustin Don 83-40 Britton Avenue Apt. 6G Elmhurst, NY 11373 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Lincoln Hospital **Occupation** Retired **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 11/10/1999	**Amount of Each Receipt this Period** $100.00
B. Full Name, Mailing Address and Zip Code Carl Dallmeyer 1205 East Washington Street Apt. 252 Washington, IA 523532100 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Albert Ping 32 Farley Road Scarsdale, NY 10583- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 08/04/1999	**Amount of Each Receipt this Period** $50.00
D. Full Name, Mailing Address and Zip Code Dana Anderson 401 Wishire Boulevard Ste. 700 Santa Monica, CA 90401- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** The Macerich Company **Occupation** Vice Chairman **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/11/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Myron Sessions Post Office Box 106 North East, PA 16428- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 08/12/1999	**Amount of Each Receipt this Period** $50.00
F. Full Name, Mailing Address and Zip Code Richard Parker 1301 Leeland Street Ste. 300 Houston, TX 77002- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Attorney **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $250.00
G. Full Name, Mailing Address and Zip Code Medical Plaza Associates LLC 26 Columbia Turnpike Florham Park, NJ 07932- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Partnership Attribution Listed Individually **Occupation** **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$3450.00
TOTAL This Period (last page this line number only)	

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Katherine Holes 612 Juan Anasco Drive Longboat Key, FL 34228- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer: Occupation: Student Aggregate Year-to-Date ->	11/18/1999 $1000.00	$1000.00
B. Ann Oliver 1902 Atlantic Avenue Fernandina Beach, FL 32034- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer: Occupation: Retired Aggregate Year-to-Date ->	10/04/1999 $500.00	$500.00
C. William Wimmer 3336 East 1050 South Fairmount, IN 46928- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer: Wimmer Temporaries, Inc. Occupation: President Aggregate Year-to-Date ->	12/15/1999 $250.00	$250.00
D. William Cooper 10000 North Central Parkway Suite 1150 Dallas, TX 75231- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer: Paragon Group Occupation: Real Estate Aggregate Year-to-Date ->	11/22/1999 $1000.00	$1000.00
E. Mimi Adler 625 Park Avenue Apt. 2A New York, NY 10021- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer: Wolf, Block, Schorr & Solis LL Occupation: Partner Aggregate Year-to-Date ->	09/27/1999 $200.00	$100.00 MEMO
F. Francis Geer 200 East 66th Street No. E-207 New York, NY 10021- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer: Self-Employed Occupation: Physician Aggregate Year-to-Date ->	12/10/1999 $25.00	$25.00
G. Thomas Flanagan 43 South Broad Street Norwich, NY 13815- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer: Occupation: Retired Aggregate Year-to-Date ->	09/15/1999 $500.00	$500.00

SUBTOTAL of Receipts This Page (optional)	$3275.00
TOTAL This Period (last page this line number only)	

2002004 2168

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Janet Luhrs 301 East 73rd Street PH. D New York, NY 10021 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Management **Aggregate Year-to-Date ->** $150.00	**Date (month, day, year)** 10/13/1999	**Amount of Each Receipt this Period** $150.00
B. Full Name, Mailing Address and Zip Code Robert Dowsett 4 Langley Park Farmington, CT 06032- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Hartford Radiation **Occupation** Physician **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/07/1999	**Amount of Each Receipt this Period** $250.00
C. Full Name, Mailing Address and Zip Code Charles Bocklet 120 Broadway 7th Floor New York, NY 10005- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Bocklet & Company, LLC **Occupation** Member **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $2000.00
D. Full Name, Mailing Address and Zip Code Sanford Lavitt 14 Fairbanks Boulevard Woodbury, NY 11797- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 09/09/1999	**Amount of Each Receipt this Period** $250.00
E. Full Name, Mailing Address and Zip Code Nathaniel Day 1 Hillside Drive Greenwich, CT 06830- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Sales **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Arun Vadhan 11201 Queens Boulevard Apt. 15F Forest Hills, NY 11375- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** CPA **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 09/30/1999	**Amount of Each Receipt this Period** $250.00
G. Full Name, Mailing Address and Zip Code Horst Langhammer 8 Dolma Road Scarsdale, NY 10583- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Estee Lauder Companies **Occupation** COO **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 11/02/1999	**Amount of Each Receipt this Period** $250.00

SUBTOTAL of Receipts This Page (optional)	$4150.00
TOTAL This Period (last page this line number only)	

20020421069

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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Michael Simmonds 11125 Pierce Plaza Omaha, NE 681441864 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/22/1999	**Amount of Each Receipt this Period** $500.00
B. Full Name, Mailing Address and Zip Code John Miller 1137 Silas Deane Highway Wethersfield, CT 06109- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Close, Jensen & Miller, PC **Occupation** Engineer **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Emil Benvenuto 255 Palmer Hill Road Old Greenwich, CT 06870- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/01/1999	**Amount of Each Receipt this Period** $250.00
D. Full Name, Mailing Address and Zip Code Edna Striebinger 22701 Lake Road Street No. 414A Rocky River, OH 44116- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 10/15/1999	**Amount of Each Receipt this Period** $50.00
E. Full Name, Mailing Address and Zip Code Zygfryd Wolloch 13 Overlook Road Scarsdale, NY 10583- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $500.00
F. Full Name, Mailing Address and Zip Code Branko Placik 504 North Hillcrest Road Beverly Hills, CA 90210- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Self-Employed **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 12/13/1999	**Amount of Each Receipt this Period** $50.00
G. Full Name, Mailing Address and Zip Code David Gelles PO Box 280186 East Hartford, CT 06128-0186 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** NEFCO Corp. **Occupation** Business Owner **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/15/1999	**Amount of Each Receipt this Period** $250.00

SUBTOTAL of Receipts This Page (optional)	$2600.00
TOTAL This Period (last page this line number only)	

20020042170

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Stephen Gluck 157 East 18thStreet Apt. 2H New York, NY 10003- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Coreene Street Partners **Occupation** Partner **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/06/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Janet Schutz 4935 Yuma Court North Plymouth, MN 55446- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 09/24/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Theresa Mattone 134-01 20th Avenue College Point, NY 11356- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Investor **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 09/14/1999	**Amount of Each Receipt this Period** $500.00
D. Full Name, Mailing Address and Zip Code Elene De Saint Phalle West Lake Road Tuxedo Park, NY 10987- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self Employed **Occupation** Trustee **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Catherine Fuller 500 16th Avenue, Northwest Hickory, NC 28601- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Carving Craft, Inc. **Occupation** President **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 08/25/1999	**Amount of Each Receipt this Period** $100.00
F. Full Name, Mailing Address and Zip Code James Ritter PO Box 7627 Beaumont, TX 77726- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Physician **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/20/1999	**Amount of Each Receipt this Period** $500.00
G. Full Name, Mailing Address and Zip Code George Scharffenberger 4 Appaloosa Lane Rolling HIlls Estate, CA 90274- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/14/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$5100.00
TOTAL This Period (last page this line number only)	

20020042171

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Steven Lief 57 Monmouth Parkway Monmouth Beach, NJ 07750- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $500.00
B. Full Name, Mailing Address and Zip Code Emily Lindsey 300 Crescent Court Suite 1000 Dallas, TX 75201- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/14/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code John Moody 126 East 56th Street New York, NY 10022- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Cornerstone Properties **Occupation** Real Estate **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/28/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Peter O'Malley 515 Figueroa Street Los Angeles, CA 90074- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Investor **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 09/08/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Richard Reggio 2 Mountain Crest Cornwall On Hudson, NY 12520- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Pfizer Inc. **Occupation** Vice President **Aggregate Year-to-Date ->**	**Date (month, day, year)** 12/22/1999 REDESIGNATION OF 12/14/99	**Amount of Each Receipt this Period** $50.00 MEMO
F. Full Name, Mailing Address and Zip Code Paul Pariser 1500 Broadway New York, NY 10022- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Tacomic Investment Partners **Occupation** Real Estate **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/27/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Edward Otero 43 Martin Lane Westbury, NY 11590- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $80.00	**Date (month, day, year)** 07/21/1999	**Amount of Each Receipt this Period** $30.00

SUBTOTAL of Receipts This Page (optional)	$4530.00
TOTAL This Period (last page this line number only)	

20020042172

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
William Dempsey 8842 Strong Hill Road Naples, NY 14512-	Rochester Institute	08/31/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Vice President	Aggregate Year-to-Date ->	$250.00

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Terri Bergman 2417 White Stallion Road Thousand Oaks, CA 91361-		12/29/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation: Homemaker	Aggregate Year-to-Date ->	$1000.00

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Amos Milo 2100 South Ocean Boulevard 604-N Palm Beach, FL 33480-	Self Employed	12/07/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Investor	Aggregate Year-to-Date ->	$500.00

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Syble Haswell 150 West End Avenue Apt. 10S New York, NY 10023-		12/08/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date ->	$55.00

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Michael Selverian 470 Huston Road St. Davids, PA 19087-		12/29/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date ->	$1000.00

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Peter Falcone 14 Wall Street 21st Floor New York, NY 10005-	Wagner Scott Mercator, LLC	12/29/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Member	Aggregate Year-to-Date ->	$500.00

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Charles Ludlow 401 West 56th Street New York, NY 10019-	Morse Diesel International Inc	12/06/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation: Executive	Aggregate Year-to-Date ->	$1000.00

SUBTOTAL of Receipts This Page (optional)	$4300.00
TOTAL This Period (last page this line number only)	

20020421173

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Mary Wright 7777 Forest Lane C-840 Dallas, TX 75230- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self Employed **Occupation** Private Investor **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/14/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Harvey Mitchell 5826 Farquhar Lane Dallas, TX 75209- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Bank One, Texas **Occupation** Consultant **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 11/10/1999	**Amount of Each Receipt this Period** $500.00
C. Full Name, Mailing Address and Zip Code Marjorie Rosenberg 1448 North Lake Shore Drive Chicago, IL 60610- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/23/1999	**Amount of Each Receipt this Period** $250.00
D. Full Name, Mailing Address and Zip Code Howard Goldstone 56 Watson Road Fairport, NY 14450- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Real Estate **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 08/31/1999	**Amount of Each Receipt this Period** $250.00
E. Full Name, Mailing Address and Zip Code Frederick Berg 7 East 14th Street New York, NY 10003- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Attorney **Aggregate Year-to-Date ->** $200.00	**Date (month, day, year)** 07/29/1999	**Amount of Each Receipt this Period** $100.00
F. Full Name, Mailing Address and Zip Code Susan Swindells 11400 Southeast 8th Street Suite 322 Bellevue, WA 98004- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/28/1999	**Amount of Each Receipt this Period** $500.00
G. Full Name, Mailing Address and Zip Code Meredith Long 601 Jefferson 40th Floor Houston, TX 77002- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Investor **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/02/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$3600.00
TOTAL This Period (last page this line number only)	

20020042174

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Nancy Hornik 34 Orange Drive Marlboro, NJ 07746 **Receipt For:** ☐ Primary ☒ General ☐ Other (specify)	**Name of Employer** Self-Employed **Occupation** Investor **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Lynette Harding 760 Park Avenue New York, NY 10021- **Receipt For:** ☐ Primary ☒ General ☐ Other (specify)	**Name of Employer** Self-Employed **Occupation** Investor **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 09/13/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Tara Duffy 10 East End Avenue No. 12C New York, NY 10021- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** Family Management Corporation **Occupation** Chief Investment Officer **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 10/27/1999	**Amount of Each Receipt this Period** $50.00
D. Full Name, Mailing Address and Zip Code Jack Battaglia 700 Crossroads Building 2 State Street Rochester, NY 14614- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** Woods Oviatt **Occupation** Attorney **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $250.00
E. Full Name, Mailing Address and Zip Code Cynthia Matthews 7299 Dillman Drive Hudson, OH 44236- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $300.00	**Date (month, day, year)** 12/28/1999	**Amount of Each Receipt this Period** $300.00
F. Full Name, Mailing Address and Zip Code Andris Kurins 3 Merrill Road Norwalk, CT 06851- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** Self-Employed **Occupation** Investigator **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 11/23/1999	**Amount of Each Receipt this Period** $100.00
G. Full Name, Mailing Address and Zip Code James Gidwitz 1260 Astor Street Chicago, IL 60610- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** C. M. Corporation **Occupation** Executive **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/04/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$3700.00
TOTAL This Period (last page this line number only)	

20020042175

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code William Orthwein 816 South Hanley Road Saint Louis, MO 63105- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/14/1999	**Amount of Each Receipt this Period** $250.00
B. Full Name, Mailing Address and Zip Code Spiros Tsimbinos 112-19 Myrtle Avenue Richmond Hill, NY 11418- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 11/19/1999	**Amount of Each Receipt this Period** $500.00
C. Full Name, Mailing Address and Zip Code Nicholas Massa 630 Pre-Emption Road Geneva, NY 14456- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Massa Construction Co. **Occupation** President **Aggregate Year-to-Date ->**	**Date (month, day, year)** 12/21/1999 REDESIGNATION OF 12/09/99	**Amount of Each Receipt this Period** $1000.00 **MEMO**
D. Full Name, Mailing Address and Zip Code Donald Lamont 680 5th Avenue Suite 1100 New York, NY 10019- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 09/30/1999	**Amount of Each Receipt this Period** $250.00
E. Full Name, Mailing Address and Zip Code Joseph Kearns 17 Battery Place New York, NY 10004- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Daniel F. Young Inc. **Occupation** Executive **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/08/1999	**Amount of Each Receipt this Period** $250.00
F. Full Name, Mailing Address and Zip Code James Stewart 3001 West Gulf Drive Apt. 6 Sanibel, FL 33957- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 11/24/1999	**Amount of Each Receipt this Period** $250.00
G. Full Name, Mailing Address and Zip Code Michelle Day 5737 Larryan Drive Woodland Hills, CA 91367- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** The Cypress Group, LLC **Occupation** Vice President **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$2500.00
TOTAL This Period (last page this line number only)	

20020042176

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Hans Waetjen 165 West 66th Street New York, NY 10023- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 11/17/1999	**Amount of Each Receipt this Period** $100.00
B. Full Name, Mailing Address and Zip Code W.B. Turner 3132 Hilton Avenue Columbus, GA 31906-1035 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $500.00
C. Full Name, Mailing Address and Zip Code Karine Rich 1 Railroad Avenue Cooperstown, NY 13326- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Delaware Otsego Corp. **Occupation** Director **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 09/22/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code John Merritt 1916 Lafayette Avenue Greensboro, NC 27408- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $150.00	**Date (month, day, year)** 09/07/1999	**Amount of Each Receipt this Period** $150.00
E. Full Name, Mailing Address and Zip Code Otto Walter 870 United Nations Plaza New York, NY 10017- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 12/16/1999	**Amount of Each Receipt this Period** $50.00
F. Full Name, Mailing Address and Zip Code Wlilem DeVogel 650 Madison Avenue New York, NY 10022- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $500.00
G. Full Name, Mailing Address and Zip Code Janet Berman 4900 Loughboro Road, NW Washington, DC 20016- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/30/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$3300.00
TOTAL This Period (last page this line number only)	

20020421177

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Carole Loveless 290 Oser Avenue Hauppauge, NY 11788-	Occupation: Retired	08/05/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$50.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
James Taylor 3604 Sunset Drive Lynchburg, VA 24503-	Occupation: Retired	11/12/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert Hoerle 155 East 72nd Street New York, NY 10021-	Reich & Tang LP Occupation: Investment Manager	09/22/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Ralph Holt PO Box 819 Burlington, NC 27216-	Holt Hoisery Occupation: Chairman & CEO	12/01/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Michael Sherman 6 Brinley Drive Matawan, NJ 07747-	Occupation: Requested Information	11/12/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Timothy Russell 1708 Sherwood Circle Villanova, PA 19085-	Self-Employed Occupation: Attorney	11/22/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Carla Solomon 1105 Park Avenue New York, NY 10128-	Self-Employed Occupation: Psychologist	10/19/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

SUBTOTAL of Receipts This Page (optional)	$2800.00
TOTAL This Period (last page this line number only)	

20020042178

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Joel Schwartz 137 East 36th Street Apt. 18J New York, NY 10016- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** NYC **Occupation** Manager **Aggregate Year-to-Date ->** $175.00	**Date (month, day, year)** 09/28/1999	**Amount of Each Receipt this Period** $50.00
B. Full Name, Mailing Address and Zip Code Robert Glenn 400 East 56th Street Apt. 5C New York, NY 10022 **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** G & A Import/Export Corp. **Occupation** Retired **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 12/01/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Ellice McDonald 3801 Kennett Pike Suite C300 Wilmington, DE 19807- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/04/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Scott Rigby 301 Sunset Drive PO Box 490 Manning, SC 29102- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 08/12/1999	**Amount of Each Receipt this Period** $250.00
E. Full Name, Mailing Address and Zip Code William Paulus 4 Owens Drive Warren, NJ 07059- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** PS & S Inc. **Occupation** Engineer **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/23/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Anthony Piacentini 89 Davis Road Port Washington, NY 11050- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Lawyer **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/28/1999	**Amount of Each Receipt this Period** $500.00
G. Full Name, Mailing Address and Zip Code Albert Ping 32 Farley Road Scarsdale, NY 10583- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 12/16/1999	**Amount of Each Receipt this Period** $100.00

SUBTOTAL of Receipts This Page (optional)	$3900.00
TOTAL This Period (last page this line number only)	

20020042179

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Laura Kinney 251 Linda Vista Avenue Ventura, CA 93001-	Workrite Uniform Co.	12/29/1999	$2000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Vice President	Aggregate Year-to-Date ->	$2000.00

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Paul Tinsley 15 Mechanic Street PO Box 143 Worcester, MA 01608-2402	Self-Employed	12/23/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Consultant	Aggregate Year-to-Date ->	$250.00

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Mary Ajemian 860 United Nations Plaza Apartment 21E New York, NY 10017-		12/30/1999	$200.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date ->	$200.00

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Holiday Associates LLC 26 Columbia Turnpike Florham Park, NJ 07932-	Partnership Attribution Listed Individually	12/29/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation:	Aggregate Year-to-Date ->	$2000.00

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John Dribnak 46 Sheraton Drive Poughkeepsie, NY 12601-		09/02/1999	$300.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date ->	$300.00

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Michael Morgenstern 25 Hilltop Place Monsey, NY 10952-		12/15/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date ->	$250.00

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert Brennan 26 Stoney Hollow Road Chappaqua, NY 10514-	Donaldson, Lufkin & Jenrette	12/03/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Investment Banker	Aggregate Year-to-Date ->	$1000.00

SUBTOTAL of Receipts This Page (optional)	$5000.00
TOTAL This Period (last page this line number only)	

20000421130

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Nina Stewart Post Office Box 28473 Panama City, FL 32411-	Occupation: Student	09/14/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Steven Stryker 2121 Kirby Drive No. 124 Houston, TX 77019-	Shell Oil Company Occupation: Vice President	09/13/1999	$200.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$200.00	
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Michael Russo 86-83 Marengo Street Hollis, NY 11423-	Occupation: Requested Information	07/23/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
William Bartels 24 Monroe Place Apt. 5A Brooklyn, NY 11201-	Citibank Occupation: Executive	08/24/1999	$150.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$150.00	
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Kirk Kolbo 4500 Vincent Avenue South Minneapolis, MN 55410-	Occupation: Requested Information	09/24/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Werner Vonrosenstiel 942 Monterey Point North East Saint Petersburg, FL 33704-	Self-Employed Occupation: Attorney	12/30/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Henry Lambert 55 East 52nd Street 30th Floor New York, NY 10055-	Occupation: Requested Information	10/27/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

SUBTOTAL of Receipts This Page (optional)	$3450.00
TOTAL This Period (last page this line number only)	

20020421-3

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert Watson 1140 Fifth Avenue New York, NY 10128-	Lyster, Watson & Co.	12/28/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Investment Advisor	Aggregate Year-to-Date -> $1000.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Joseph Mitola 18 Blanchard Street West Babylon, NY 11704-		08/31/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date -> $100.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Walter Shipley 21 Prospect Hill Avenue Summit, NJ 07901	Chase Manhattan Corporation	10/26/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: CEO	Aggregate Year-to-Date -> $1000.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Peter Jecewiz 12 Cygnet Drive Smithtown, NY 11787-	Spear Leeds & Kellogg	12/21/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Broker	Aggregate Year-to-Date -> $500.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Anita Durst 1155 Avenue of the Americas 9th Floor New York, NY 10036-	The Durst Organization, Inc.	06/23/1999	$2000.00 Info from Prev. Period
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Executive	Aggregate Year-to-Date -> $2000.00	MEMO

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Anita Durst 1155 Avenue of the Americas 9th Floor New York, NY 10036-	The Durst Organization, Inc.	08/20/1999	$1000.00 REDESIGNATION OF 06/23/99
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation: Executive	Aggregate Year-to-Date -> $2000.00	MEMO

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Donald Doyle HC 4, Box 126 Marble Falls, TX 78654-	Self-Employed	09/23/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Rancher	Aggregate Year-to-Date -> $500.00	

SUBTOTAL of Receipts This Page (optional)	$3100.00
TOTAL This Period (last page this line number only)	

20020421352

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Stanley Wolk 6 Rollingwood Drive Pittsford, NY 14534-	Self Employed Investor	12/17/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$50.00	
B. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Jack Massey 4431 Tyne Boulevard Nashville, TN 37215-	Self-Employed Private Investor	09/20/1999 REDESIGNATION 07/23/99	$500.00 MEMO
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		
C. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Bella Oberman 1013 Avenue J Apt. D12 Brooklyn, NY 11230-	Retired	08/09/1999	$15.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$40.00	
D. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
George Bush 10000 Memorial Drive Floor 9 Houston, TX 77024-	Retired	12/02/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
E. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Alan Hammer 26 Columbia Turnpike Florham Park, NJ 07932-	836 Avenue Associates Partner	12/29/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$2000.00	MEMO
F. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Marjorie Matheson Heather Lane Mill Neck, NY 11765-	Retired	12/29/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
G. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Philip Goldrich 19 Stuyvesant Street Apt. 4A New York, NY 10002-	Retired	12/27/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$350.00	

SUBTOTAL of Receipts This Page (optional)	$2165.00
TOTAL This Period (last page this line number only)	

20002213

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
James Russell 1820 North East 104th Avenue Portland, OR 97220-		10/15/1999	$200.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation Retired	Aggregate Year-to-Date ->	$200.00

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Charles Allmon 9115 Fox Meadow Lane Potomac, MD 20854-4617	Self Employed	12/15/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation Investor	Aggregate Year-to-Date ->	$250.00

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Nicholas Bez 1009 Western Avenue Suite 1201 Seattle, WA 98104-1037	Self Employed	12/17/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation Investor	Aggregate Year-to-Date ->	$500.00

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Jon Rotenstreich 770 Park Avenue New York, NY 10021	TTG Holdings Inc.	10/26/1999	$2000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation CEO	Aggregate Year-to-Date ->	$2000.00

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Paul Wells 3924 Oakridge Drive Jackson, MS 39216-3411		12/25/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation Retired	Aggregate Year-to-Date ->	$500.00

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Nechamah Scheiner 1515 57th Street Brooklyn, NY 11219-		06/30/1999	$2000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation Requested Information	Supporting Info from Prev. Period Aggregate Year-to-Date -> $2000.00	MEMO

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Nechamah Scheiner 1515 57th Street Brooklyn, NY 11219-		08/20/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation Requested Information	REDESIGNATION OF 06/30/99 Aggregate Year-to-Date -> $2000.00	MEMO

SUBTOTAL of Receipts This Page (optional)	$3450.00
TOTAL This Period (last page this line number only)	

20020421384

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Edward DiLoreto 124-05 Woodruff Avenue Downey, CA 90241-	Yale Engineering Co. Occupation: Owner	11/01/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Vincent Stanley 11 White Street Rochester, NY 14608-	Self-Employed Occupation: Business	12/17/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Martin Lipton 51 West 52nd Street New York, NY 10019-	Self-Employed Occupation: Attorney	12/29/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Julie Rosen 1860 Knollwood Drive Fairmont, MN 56031-	Occupation: Requested Information	09/24/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Lori Marvin 2000 Fendley Drive North Little Rock, AR 72114-	Occupation: Homemaker	07/22/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Russel Weiner 65 East Parkway North Memphis, TN 38104-3040	Occupation: Retired	12/15/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Syble Haswell 150 West End Avenue Apt. 10S New York, NY 10023-	Occupation: Retired	11/09/1999	$25.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$30.00	

SUBTOTAL of Receipts This Page (optional)	$3025.00
TOTAL This Period (last page this line number only)	

2 0 0 2 0 0 4 2 1 8 5

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Renard Strautman 70 East 10th Street Apt. 15L New York, NY 10003-	First Boston Occupation: Executive	12/22/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Stephen Ross 956 Fifth Avenue New York, NY 10028	The Related Cos, L.P. Occupation: President	11/01/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Burton Altura 31 River City Apt. 1003 Jersey City, NJ 07310-	Self-Employed Occupation: Physician	07/20/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Carl Nichols 241 Island Creek Drive Vero Beach, FL 32963-	Occupation: Retired	12/08/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Ikval Singh 1171 2nd Avenue New York, NY 10021-	Wireless Concepts Occupation: General Manager	10/27/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Josephine Parker 26 Half Mile Road Armonk, NY 10504-	Occupation: Retired	12/30/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Richard Tarlow 1136 Fifth Avenue New York, NY 10128-	Tarlow Advertising Occupation: Advertising	08/20/1999 REDESIGNATION OF 08/03/99	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		MEMO

SUBTOTAL of Receipts This Page (optional)	$2800.00
TOTAL This Period (last page this line number only)	

20003042186

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Leonard Lauder 2 East 67th Street 12th Floor New York, NY 10021 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Estee Lauder Companies **Occupation** CEO **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 09/30/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code J. Cleaver 45 Broadway 32nd Floor New York, NY 10006- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Van Der Moolen, LLC **Occupation** Partner **Aggregate Year-to-Date ->** $1177.00	**Date (month, day, year)** 12/28/1999	**Amount of Each Receipt this Period** $1177.00
C. Full Name, Mailing Address and Zip Code Kathleen McCreary 10 Southwoods Lane Scarsdale, NY 10583- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Met Life **Occupation** Attorney **Aggregate Year-to-Date ->** $300.00	**Date (month, day, year)** 10/27/1999	**Amount of Each Receipt this Period** $50.00
D. Full Name, Mailing Address and Zip Code Paul Casey 330 South Beach Road Hobe Sound, FL 33455- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Business **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/04/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code James Rhodes 55 East 86th Street New York, NY 10028 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Attorney **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 11/22/1999	**Amount of Each Receipt this Period** $250.00
F. Full Name, Mailing Address and Zip Code John Harrison 5939 South Point Road Berlin, MD 218112628 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/22/1999	**Amount of Each Receipt this Period** $500.00
G. Full Name, Mailing Address and Zip Code Philip D'Angelo 5056 Lake Road Avon, NY 14414- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Dentist **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 09/03/1999	**Amount of Each Receipt this Period** $50.00

SUBTOTAL of Receipts This Page (optional)	$4027.00
TOTAL This Period (last page this line number only)	

20020042137

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
CCC Holdings LLC 500 Route 17, South Hasbrouck Heights, NJ 07604-	Partnership Attribution Listed Individually	12/31/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation	Aggregate Year-to-Date ->	$1000.00
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
David Ingram 4417 Tyne Boulevard Nashville, TN 37215-		10/06/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date ->	$500.00
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Jay Kosminsky 118 Deerfield Lane North Pleasantville, NY 10570-		12/15/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date ->	$1000.00
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Jacques Nordeman 21 East 87th Street Apt. 2B New York, NY 10128-	Nordeman Grimm Inc.	08/03/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Chairman	Aggregate Year-to-Date ->	$1000.00
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
John Bradley 211-55 45th Drive Bayside, NY 11361-	Self-Employed	08/13/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Pest Control	Aggregate Year-to-Date ->	$450.00
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Frederick White 444 Evangeline Place Shreveport, LA 71106-2314	Self-Employed	12/15/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Physician	Aggregate Year-to-Date ->	$250.00
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Elwood Safron 2323 Sandy Pines Drive Punta Gorda, FL 33982-9641	Self-Employed	12/09/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Farmer	Aggregate Year-to-Date ->	$250.00

SUBTOTAL of Receipts This Page (optional)	$4250.00
TOTAL This Period (last page this line number only)	

20002138

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Pamela Seymon 1107 Fifth Avenue New York, NY 10128-	Self-Employed Occupation: Attorney	12/29/1999 Aggregate Year-to-Date -> $1000.00	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)			
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Anthony Giordano 2911 Front Road Jacksonville, FL 32257-	Occupation: Retired	10/04/1999 Aggregate Year-to-Date -> $250.00	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)			
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Allen Boorstein 535 Park Avenue New York, NY 10021-8167	Amber Blocks Ltd. Occupation: President	12/15/1999 Aggregate Year-to-Date -> $1000.00	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)			
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Marilyn Koplon 26 Dover Terrace Monsey, NY 10952-	Self-Employed Occupation: Psychologist	12/15/1999 Aggregate Year-to-Date -> $250.00	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)			
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Selby Love 1201 Lyndon Lane Louisville, KY 40222-	Occupation: Retired	10/20/1999 Aggregate Year-to-Date -> $150.00	$150.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)			
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Richard Schneider 103 Riverside Drive New York, NY 10024-	Highbridge Occupation: Managing Director	12/29/1999 Aggregate Year-to-Date -> $1000.00	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)			
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Joseph Robinson 395 Hudson Street 8th Floor New York, NY 10014-	Self-Employed Occupation: Investor	12/29/1999 Aggregate Year-to-Date -> $1000.00	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)			

SUBTOTAL of Receipts This Page (optional)	$4650.00
TOTAL This Period (last page this line number only)	

20004219

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Houston Flournoy 125 Glen Cove Place Ponte Vedra Beach, FL 32082-	Occupation: Retired	12/21/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
David Friedensohn 19 Fulton Street New York, NY 10038-2100	Big Star Entertainment Occupation: Executive	12/16/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Steven Roth 266 Greenway Road Ridgewood, NJ 07450-	Vornado Realty Trust Occupation: Chairman	10/19/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Pitney Farms Associates 26 Columbia Turnpike Florham Park, NJ 07932-	Partnership Attribution Listed Individually Occupation: Partner	12/29/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$2000.00	
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Joan Rosenberg c/o NKS Management Inc. 10100 Sabta Monica Boulevard Los Angeles, CA 90067-4115	NKS, Inc. Occupation: Executive	12/07/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
John Reese 86 Shore Road Cold Spring Harbor, NY 11724-	Self-Employed Occupation: Investor	09/28/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Carl Frischling 170 East 83rd Street New York, NY 10028-	Occupation: Requested Information	09/24/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

SUBTOTAL of Receipts This Page (optional)	$6100.00
TOTAL This Period (last page this line number only)	

20004219

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Ketan Shevde 26 Shore Cliff Place Great Neck, NY 11023- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Maimonides Hospital **Occupation** Chairman **Aggregate Year-to-Date ->** $1500.00	**Date (month, day, year)** 06/09/1999	**Amount of Each Receipt this Period** $1500.00 Supporting Info from Prev. Period MEMO
B. Full Name, Mailing Address and Zip Code Ketan Shevde 26 Shore Cliff Place Great Neck, NY 11023- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Maimonides Hospital **Occupation** Chairman **Aggregate Year-to-Date ->** $1500.00	**Date (month, day, year)** 07/05/1999 REDESIGNATION OF 06/09/99	**Amount of Each Receipt this Period** $500.00 MEMO
C. Full Name, Mailing Address and Zip Code Henry Leidel 31 Spruce Court Apt. 106 Clifton, NJ 07014- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 12/13/1999	**Amount of Each Receipt this Period** $50.00
D. Full Name, Mailing Address and Zip Code Richard Devereux 11 Greenfield Avenue Bronxville, NY 10708-2504 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Cornell Medical College **Occupation** Physician **Aggregate Year-to-Date ->** $150.00	**Date (month, day, year)** 12/13/1999	**Amount of Each Receipt this Period** $100.00
E. Full Name, Mailing Address and Zip Code Hedi Well 144-15 68th Road Flushing, NY 11367- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 12/23/1999	**Amount of Each Receipt this Period** $2000.00
F. Full Name, Mailing Address and Zip Code Michael Mattes 182 Beach 148 Street Neponsit, NY 11694- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/18/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Richard Crowder 19346 East Clear Creek Way Parker, CO 80134-4800 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** United Airlines **Occupation** Pilot **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/08/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$4150.00
TOTAL This Period (last page this line number only)	

20020421911

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Frank Vitale 27-17 216th Street Bayside, NY 11360-	Occupation: Retired	12/16/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Adolph Cramer 55 East 72nd Street New York, NY 10021-	Occupation: Requested Information	08/24/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Maurice Quinn 1880 Somerset Lane Northbrook, IL 60062-	Occupation: Retired	12/21/1999	$200.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$200.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Steven Kumble 780 Third Avenue 45th Floor New York, NY 10017-	Lincolnshire Management, Inc. Occupation: Chairman	12/14/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Lyn Kocen 5210 Riverside Drive Richmond, VA 23225-	Occupation: Retired	10/07/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
William Kenny 133 Skunks Misery Road Locust Valley, NY 11560-1307	Occupation: Retired	09/13/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$750.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Richard Hinton 324 South Vista Del Rio Green Valley, AZ 85614-2414	Occupation: Requested Information	12/14/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	

SUBTOTAL of Receipts This Page (optional)	$3300.00
TOTAL This Period (last page this line number only)	

20020421792

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code John Erickson 6301 Kenwick Avenue Fort Worth, TX 76116- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** The Mail Box, Inc. **Occupation** Executive **Aggregate Year-to-Date ->** $15.00	**Date (month, day, year)** 12/30/1999	**Amount of Each Receipt this Period** $15.00
B. Full Name, Mailing Address and Zip Code Martin McLaughlin 20 West 64th Street Apt. 4213 New York, NY 10023 **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** MJM Communications Inc. **Occupation** President **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/24/1999 REDESIGNATION OF 07/15/99	**Amount of Each Receipt this Period** $1000.00 **MEMO**
C. Full Name, Mailing Address and Zip Code Joseph Mileo 49 Tobey Court Pittsford, NY 14534- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 07/30/1999	**Amount of Each Receipt this Period** $25.00
D. Full Name, Mailing Address and Zip Code Michael Ziebarth 1 Exchange Plaza New York, NY 10006- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** LaBranche & Co. **Occupation** Partner **Aggregate Year-to-Date ->** $800.00	**Date (month, day, year)** 11/17/1999	**Amount of Each Receipt this Period** $800.00
E. Full Name, Mailing Address and Zip Code Jack Garey 11607 North Lamar Austin, TX 78753- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/07/1999	**Amount of Each Receipt this Period** $500.00
F. Full Name, Mailing Address and Zip Code Richard Salomon 45 Rockefeller Plaza New York, NY 10111- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Spears Benzak Salomon **Occupation** Director **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 09/29/1999	**Amount of Each Receipt this Period** $2000.00
G. Full Name, Mailing Address and Zip Code Bruce Mosler 51 West 52nd Street New York, NY 10023 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Cushman & Wakefield **Occupation** President **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/04/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$4340.00
TOTAL This Period (last page this line number only)	

20020421793

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Keli Chaux 605 Swarthmore Avenue Pacific Palisades, CA 90272-	Self-Employed Occupation: Investor	12/29/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Jane Sperling 8 East 96th Street Apt. 8C New York, NY 10128-	First Boston Occupation: Executive	11/19/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Anne Felugo 6712-12 Avenue Brooklyn, NY 11219-	Occupation: Retired	07/26/1999	$25.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$25.00	
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Robert Palmer PO Box 850 Siasconset, MA 02564-	Columbia Electric Supply Inc. Occupation: Executive	07/14/1999	$2000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$2000.00	
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Paul DeCleva PO Box 1527 Dallas, TX 75221-	Self-Employed Occupation: Consultant	09/03/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Martin Dockery 8 Highland Park Place Rye, NY 10580-	Whitman Breed Abbott & Morgan Occupation: Attorney	07/30/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Ronald McDougall 16309 Sunset Valley Dallas, TX 75248-	Brunker International Occupation: CEO	12/29/1999 REDESIGNATION OF 12/14/99	$1000.00 MEMO
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		

SUBTOTAL of Receipts This Page (optional)	$4625.00
TOTAL This Period (last page this line number only)	

20020042194

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Andrew Monness 767 3rd Avenue 16th Floor New York, NY 10017-	Monness Crespi Hardt Co.	10/06/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: President	Aggregate Year-to-Date ->	$1000.00
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Stephen Meadow 28 West Chester Street Nantucket, MA 02554-	The Apparel Group	07/14/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation: Chairman	Aggregate Year-to-Date ->	$1000.00
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Carmela O'Connell 80 Park Avenue New York, NY 10016		12/30/1999	$25.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date ->	$50.00
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Guy Spriggs PO Box 1882 Ashland, KY 41105-	Eagle Distribution Company	12/30/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: President	Aggregate Year-to-Date ->	$1000.00
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
P. G. Brumder PO Box 551 Elm Grove, WI 53122-		10/21/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date ->	$500.00
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
David Dodge Taliesin West Scottsdale, AZ 85261		12/30/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date ->	$500.00
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Lisa Robinson 395 Hudson Street 8th Floor New York, NY 10014-		12/29/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Homemaker	Aggregate Year-to-Date ->	$1000.00

SUBTOTAL of Receipts This Page (optional)	$5025.00
TOTAL This Period (last page this line number only)	

20020421195

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Stephen Taub 3031 Simpson Avenue PO Box 938 Ocean City, NJ 08226-	Mafco Worldwide Corporation	08/31/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation: President	Aggregate Year-to-Date -> $1000.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
David Zuckerman 2000 Linwood Avenue Apt. 7X Fort Lee, NJ 07024-	Self-Employed	12/06/1999	$2000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Physician	Aggregate Year-to-Date -> $2000.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Sam Jackson 64 Orchard Lane Piqua, OH 45356-		09/23/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date -> $250.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Ronald McDougall 16309 Sunset Valley Dallas, TX 75248-	Brunker International	12/14/1999	$2000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: CEO	Aggregate Year-to-Date -> $2000.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Gina Salvato 354 Belfield Avenue Staten Island, NY 10312-	Self-Employed	09/14/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Real Estate	Aggregate Year-to-Date -> $1000.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
David Jonas 5400 Old Mill Road Alexandria, VA 22309-		12/28/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date -> $250.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Clough Harbour & Associates LLP 13 South Fitzhugh Street Rochester, NY 14614-	Partnership Attribution Listed Individually	12/20/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation:	Aggregate Year-to-Date -> $1100.00	

SUBTOTAL of Receipts This Page (optional)	$6600.00
TOTAL This Period (last page this line number only)	

20020421296

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Elliot Baines 360 Indian Harbor Road Vero Beach, FL 32963-	Occupation: Retired	11/30/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Joyce Wice 6030 California Circle Apt. 101 Rockville, MD 20852-	Self-Employed Occupation: Programmer	12/29/1999	$30.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$30.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
James Raines 4040 Broadway Suite 611 San Antonio, TX 78209-	Self-Employed Occupation: Business	10/07/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert Weiss 24 Wedgewood Road Westport, CT 06880-	Occupation: Retired	12/20/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Giovannella Dunn 6 Pine Island Road Rye, NY 10580-	Occupation: Homemaker	11/19/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Hilda Tratner 240 Central Avenue Apt. 3G Lawrence, NY 11559-	Occupation: Homemaker	07/14/1999	$2000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$2000.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Ronald Fener 221 Winding Brook Road New Rochelle, NY 10804-	Self-Employed Occupation: Dentist	10/15/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

SUBTOTAL of Receipts This Page (optional)	$5630.00
TOTAL This Period (last page this line number only)	

20020421197

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Philip Surico 23 Villa Road Pearl River, NY 10965-	Occupation: Requested Information	11/12/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
David Warren 5 Cramer Point Road Lake George, NY 12845-	Occupation: Retired	12/08/1999	$200.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$200.00	
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Roy Bailey 5942 Colhurst Street Dallas, TX 75230-	Premium Holdings Occupation: CEO	12/14/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Joseph Mitola 18 Blanchard Street West Babylon, NY 11704-	Occupation: Retired	08/04/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Wendi Rose 1040 Fifth Avenue New York, NY 10028	Georgetown Occupation: Designer	06/25/1999 Supporting Prev. Period	$2000.00 Info from
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$2000.00	MEMO
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Wendi Rose 1040 Fifth Avenue New York, NY 10028	Georgetown Occupation: Designer	08/20/1999 REDESIGNATION OF 06/25/99	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$2000.00	MEMO
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Donald Stott 14 Wall Street New York, NY 10005-	Wagner Scott Mercator, LLC Occupation: Partner	11/17/1999	$2000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$2000.00	

SUBTOTAL of Receipts This Page (optional)	$3800.00
TOTAL This Period (last page this line number only)	

20020421198

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Michael Singer 3929 Spur Hill Bloomfield Hills, MI 48304- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Investment Manager **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 09/07/1999	**Amount of Each Receipt this Period** $100.00
B. Full Name, Mailing Address and Zip Code Long Brook Associates LLC 26 Columbia Turnpike Florham Park, NJ 07932- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Partnership Attribution Listed Individually **Occupation** **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Harry Jeffcoat 5266 Grantswood Road Birmingham, AL 35210- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 10/04/1999	**Amount of Each Receipt this Period** $250.00
D. Full Name, Mailing Address and Zip Code Susan Lambrecht 411 Country Club Lane Grosse Pointe, MI 48236- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 11/22/1999	**Amount of Each Receipt this Period** $500.00
E. Full Name, Mailing Address and Zip Code Robert Gulmi 24 9th Street Hicksville, NY 11801- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Sound Refrigeration & A/C, Inc **Occupation** Vice President **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 06/08/1999 Supporting Prev. Period	**Amount of Each Receipt this Period** $2000.00 Info from **MEMO**
F. Full Name, Mailing Address and Zip Code Robert Gulmi 24 9th Street Hicksville, NY 11801- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Sound Refrigeration & A/C, Inc **Occupation** Vice President **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 07/19/1999 REDESIGNATION OF 06/08/99	**Amount of Each Receipt this Period** $1000.00 **MEMO**
G. Full Name, Mailing Address and Zip Code Gabriel Jasper 3 Saxon Way New Rochelle, NY 10804- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 08/13/1999	**Amount of Each Receipt this Period** $100.00

SUBTOTAL of Receipts This Page (optional)	$1950.00
TOTAL This Period (last page this line number only)	

20020042199

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Lorenzo Gizzo 244 Main Street Eastchester, NY 10707-	Occupation: Retired	09/15/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Carl Hare PO Box 791 Amarillo, TX 79105-	Occupation: Retired	10/07/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Anthony Gioia 275 Danbury Circle, North Rochester, NY 14618-	Occupation: Retired	12/17/1999	$150.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$150.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Kevin Murphy 2 Westboro Place Topeka, KS 66604-	Self-Employed Occupation: Consultant	09/07/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Michael Segriff 110-21 73rd Road Apt. 6K Forest Hills, NY 11375-	Self-Employed Occupation: Consultant	08/26/1999	$25.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$75.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Charles Diker 1 New York Plaza 31st Floor New York, NY 10004-	Weiss Peck & Greer Occupation: Investor	10/26/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
William Weld 28 Fayerweather Street Cambridge, MA 02138-	McDermott, Will & Weld Occupation: Partner	12/29/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$2000.00	

SUBTOTAL of Receipts This Page (optional)	$2775.00
TOTAL This Period (last page this line number only)	

20020420

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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Max Farash 919 Winton Road, South Rochester, NY 14618- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** The Farash Corporation **Occupation** CEO **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Diane Bousquette 3086 Purchase Street Purchase, NY 10577- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/20/1999	**Amount of Each Receipt this Period** $250.00
C. Full Name, Mailing Address and Zip Code Linda Robinson 126 East 56th Street New York, NY 10022- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Robinson Lerer & Montgomery **Occupation** Chairman & CEO **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/13/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Richard Chiarenza PO Box 752 Fairport, NY 14450- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Real Estate **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/30/1999	**Amount of Each Receipt this Period** $250.00
E. Full Name, Mailing Address and Zip Code John Tyson Post Office Box 2020 Springdale, AR 72765- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $500.00
F. Full Name, Mailing Address and Zip Code Jeffrey Sagansky 53 East 80th Street New York, NY 10021-0236 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Paxson Communications **Occupation** Executive **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/08/1999	**Amount of Each Receipt this Period** $250.00
G. Full Name, Mailing Address and Zip Code Pam Schafler 10 Gracie Squre Apt. 11/12E New York, NY 10028- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 11/01/1999	**Amount of Each Receipt this Period** $250.00

SUBTOTAL of Receipts This Page (optional)	$3500.00
TOTAL This Period (last page this line number only)	

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SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code James Cunningham 838 Audubon Place Shreveport, LA 71105- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 10/14/1999	**Amount of Each Receipt this Period** $100.00
B. Full Name, Mailing Address and Zip Code Wayne Huneke 6100 Sherman Circle Edina, MN 55436- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Reliater Financial **Occupation** Executive **Aggregate Year-to-Date ->** $200.00	**Date (month, day, year)** 12/15/1999	**Amount of Each Receipt this Period** $200.00
C. Full Name, Mailing Address and Zip Code Eddie Sitt 240 West 40th Street New York, NY 10018- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/14/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Marcel Bollag 3 Fairview Drive North Caldwell, NJ 07006- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 12/14/1999	**Amount of Each Receipt this Period** $100.00
E. Full Name, Mailing Address and Zip Code Otto Walter 870 United Nations Plaza New York, NY 10017- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 11/17/1999	**Amount of Each Receipt this Period** $50.00
F. Full Name, Mailing Address and Zip Code Carol Speyer 149 East 73rd Street Apt. 10B New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/22/1999 REATTRIBUTION OF 10/18/99	**Amount of Each Receipt this Period** $1000.00 **MEMO**
G. Full Name, Mailing Address and Zip Code Richard Lewis 1850 South Ocean Boulevard Apt. 603 Pompano Beach, FL 33062- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $250.00

SUBTOTAL of Receipts This Page (optional)	$1700.00
TOTAL This Period (last page this line number only)	

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SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Mark Belnick 300 Central Park West Apt. 17G New York, NY 10024- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Tyco International **Occupation** Executive **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 05/27/1999 Supporting Prev. Period	**Amount of Each Receipt this Period** $2000.00 Info from MEMO
B. Full Name, Mailing Address and Zip Code Mark Belnick 300 Central Park West Apt. 17G New York, NY 10024- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Tyco International **Occupation** Executive **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 07/25/1999 REDESIGNATION OF 05/27/99	**Amount of Each Receipt this Period** $1000.00 MEMO
C. Full Name, Mailing Address and Zip Code Janet Kay 1 Debra Court Marlboro, NJ 07746- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Roy Kay, Inc. **Occupation** Treasurer **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $500.00
D. Full Name, Mailing Address and Zip Code Margaret Eyre 150 East 72nd Street New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $200.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $200.00
E. Full Name, Mailing Address and Zip Code Donald Tober 620 Park Avenue New York, NY 10021 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Sugar Foods Corp. **Occupation** CEO **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 07/19/1999	**Amount of Each Receipt this Period** $500.00
F. Full Name, Mailing Address and Zip Code Madeline Bohnsack PO Box 28 Germantown, NY 12526- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 08/19/1999	**Amount of Each Receipt this Period** $250.00
G. Full Name, Mailing Address and Zip Code John Casterline 489 Johnson Avenue Apt. D Bohemia, NY 11716- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 08/24/1999	**Amount of Each Receipt this Period** $100.00

SUBTOTAL of Receipts This Page (optional)	$1550.00
TOTAL This Period (last page this line number only)	

20020042203

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Lee Bradley 201 Somerset Street Belmont, MA 02478- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired Aggregate Year-to-Date -> $500.00	09/02/1999	$500.00
B. John Brandel 1904 Espanola Drive Orlando, FL 32804- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired Aggregate Year-to-Date -> $500.00	12/14/1999	$500.00
C. Peter Dixon 2 Ridge Road Rumson, NJ 07760- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer: First Boston Occupation: Director Aggregate Year-to-Date -> $250.00	11/03/1999	$250.00
D. Ronald Ulrich 329 Dans Highway New Canaan, CT 06840-2508 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer: Equinor Corp. Occupation: Chairman Aggregate Year-to-Date -> $1000.00	12/21/1999	$1000.00
E. Richard Matteo 8 North Driveway Dobbs Ferry, NY 10522-3512 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer: Columbia University Occupation: Professor Aggregate Year-to-Date -> $150.00	12/30/1999	$50.00
F. Richard Tarlow 1136 Fifth Avenue New York, NY 10128- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer: Tarlow Advertising Occupation: Advertising Aggregate Year-to-Date -> $2000.00	08/03/1999	$2000.00
G. John Connolly 531 Main Street Apt. 225 New York, NY 10044- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer: NYC Fire Department Occupation: Captain Aggregate Year-to-Date -> $250.00	08/13/1999	$250.00

SUBTOTAL of Receipts This Page (optional)	$4550.00
TOTAL This Period (last page this line number only)	

20020422004

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Robert Wunderlich PO Box 1003 Dayton, NV 89403- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $200.00	**Date (month, day, year)** 12/08/1999	**Amount of Each Receipt this Period** $200.00
B. Full Name, Mailing Address and Zip Code Henry Wiggin 151 Tappan Street Brookline, MA 02445- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 09/21/1999	**Amount of Each Receipt this Period** $100.00
C. Full Name, Mailing Address and Zip Code Robert Entriken 351 El Camino Del Mar San Francisco, CA 94121- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 12/31/1999	**Amount of Each Receipt this Period** $50.00
D. Full Name, Mailing Address and Zip Code George Rios 2665 Netherland Avenue Bronx, NY 10463- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** NYC **Occupation** Public Administrator **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/20/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Kristin Loomis 19 Oneida Court Greenwich, CT 06830- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Larard Forest Co. **Occupation** Investment Banker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Iris SanGiuliano 899 Park Avenue New York, NY 10028 **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Psychiatrist **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 09/29/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Walton Burdick 20 Meetings House Road Bedford Corners, NY 10549- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $300.00	**Date (month, day, year)** 12/30/1999	**Amount of Each Receipt this Period** $200.00

SUBTOTAL of Receipts This Page (optional)	$3550.00
TOTAL This Period (last page this line number only)	

2 0 0 0 4 2 2 3 5

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Tom Benson 5800 Airline Drive Metairie, LA 70003- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Self-Employed Occupation: Business	07/22/1999 Aggregate Year-to-Date -> $1000.00	$1000.00
B. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Peter Schluter PO Box 305 Little Silver, NJ 07739-0305 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	12/25/1999 Aggregate Year-to-Date -> $1000.00	$1000.00
C. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Bella Oberman 1013 Avenue J Apt. D12 Brooklyn, NY 11230- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	12/13/1999 Aggregate Year-to-Date -> $40.00	$15.00
D. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Rhea Dignam 61 East 86th Street Apt. 62 New York, NY 10028 Receipt For: [X] Primary [ ] General [ ] Other (specify)	NY Life Insurance Company Occupation: Attorney	11/01/1999 Aggregate Year-to-Date -> $2000.00	$1000.00
E. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Ilona Chaikin 205 Candlewood Path Dix Hills, NY 11746- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Italine Inc. Occupation: Executive	10/26/1999 Aggregate Year-to-Date -> $1000.00	$1000.00
F. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Timothy Watson 209 Walnut Street Newport, AR 72112- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Self Employed Occupation: Attorney	08/24/1999 Aggregate Year-to-Date -> $100.00	$100.00
G. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Allen Adler 800 Park Avenue New York, NY 10021- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Self-Employed Occupation: Investor	09/21/1999 Aggregate Year-to-Date -> $1000.00	$1000.00

SUBTOTAL of Receipts This Page (optional)	$5115.00
TOTAL This Period (last page this line number only)	

20020042206

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Michael Shay 1200 Turnberry Drive Pittsburgh, PA 15241- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Donald Murray 1117 Panorama Drive Arcadia, CA 91007- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $70.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $70.00
C. Full Name, Mailing Address and Zip Code George Gannon 880 Gannon Lane Rio Rico, AZ 85648- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $25.00	**Date (month, day, year)** 09/17/1999	**Amount of Each Receipt this Period** $25.00
D. Full Name, Mailing Address and Zip Code Matthew Drapkin Rio Vista Drive PO Box 1040 Alpine, NJ 07620- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Goldman Sachs & Co. **Occupation** Associate **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/24/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Christiane Turner 734 24th Street Santa Monica, CA 90402- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Doris Cioffi 4461 Hill Avenue Bronx, NY 10466-1135 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $150.00	**Date (month, day, year)** 12/30/1999	**Amount of Each Receipt this Period** $50.00
G. Full Name, Mailing Address and Zip Code Donald Bollinger PO Box 250 Lockport, LA 70374- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Bollinger Shipyards, Inc. **Occupation** Executive **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 07/30/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$4145.00
TOTAL This Period (last page this line number only)	

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SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Richard Fishman 16 Hesketh Street Chevy Chase, MD 20815- **Receipt For:** ☐ Primary ☒ General ☐ Other (specify)	**Name of Employer** MacAndrews & Forbes **Occupation** Broker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/31/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Robert Bennett PO Box 9313 Amarillo, TX 79105- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** Santana Corporation **Occupation** President **Aggregate Year-to-Date ->** $200.00	**Date (month, day, year)** 10/06/1999	**Amount of Each Receipt this Period** $200.00
C. Full Name, Mailing Address and Zip Code Angela Venuti 15 Stratton Road Purchase, NY 10577- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** Ven-Co Produce Inc. **Occupation** Owner **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 07/16/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Cornel Dumitriu 4525 Henry Hudson Parkway Riverdale, NY 10471- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** Self-Employed **Occupation** Physician **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 11/19/1999	**Amount of Each Receipt this Period** $50.00
E. Full Name, Mailing Address and Zip Code Graziano Carlon 425 East 58th Street Apt. 39A New York, NY 10022- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** Memorial Hospital **Occupation** Physician **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 07/19/1999	**Amount of Each Receipt this Period** $250.00
F. Full Name, Mailing Address and Zip Code Peter Brandt 11 Hickory Drive Stamford, CT 06902- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** Pfizer **Occupation** Executive **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/15/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Robert Siegel 138 East 61st Street New York, NY 10021- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** Self-Employed **Occupation** Investor **Aggregate Year-to-Date ->** $200.00	**Date (month, day, year)** 12/15/1999	**Amount of Each Receipt this Period** $100.00

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SUBTOTAL of Receipts This Page (optional)	$3600.00
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
William Sonn 180 Cabrini Boulevard New York, NY 10033-	J. H. Taylor Occupation: Real Estate Broker	08/13/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Jeffrey Harvey 114 Woodbury Drive Snyder, NY 14226-	 Occupation: Retired	09/13/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Carl Blim 21 South End Avenue Apt. 440 New York, NY 10280-	Mullen Consultants, Inc. Occupation: Finance	12/31/1999	$200.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$200.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Arthur Ciocca 240 Stockton Street Suite 800 San Francisco, CA 94108-	The Wine Group Inc. Occupation: Chairman & CEO	09/23/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
David Leinwand 301 East 47th Street Apt.10D New York, NY 10017-	 Occupation: Requested Information	12/29/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Thomas Lupton 1 Fort Stephenson Place Lookout Mountain, TN 37350-	 Occupation: Retired	11/04/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
N. Underberg 200 Park Avenue New York, NY 10166-	Whitman Breed Abbott & Morgan Occupation: Partner	09/08/1999	$27.11
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$27.11	MEMO

SUBTOTAL of Receipts This Page (optional)	$3700.00
TOTAL This Period (last page this line number only)	

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

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Ike Eykel 3529 O'Malley Court Plano, TX 75023-	Koons & Fuller Occupation: Attorney	12/07/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Patrick Gill 2892 Lee Place Bellmore, NY 11710-	Rode & Qualey Occupation: Attorney	08/12/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Charles DeBenedittis 38-07 223rd Street Bayside, NY 11361	Tishman Speyer Properties Occupation: Director	12/15/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert Thren 218 Camino Cortina Camarillo, CA 93010-	Self-Employed Occupation: Investor	12/29/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Francis Trombly 13 Greyledge Drive Albany, NY 12211-	Self-Employed Occupation: Investor	12/23/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Linda Poll 96 Ryefield Road Locust Valley, NY 11560-	 Occupation: Homemaker	12/29/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Christine Rales 2840 Woodlawn Drive, Northwest Washington, DC 20008-	Self Employed Occupation: Private Investor	07/22/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

SUBTOTAL of Receipts This Page (optional)	$5750.00
TOTAL This Period (last page this line number only)	

20002210042

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Irene Lee 84 Wilson Terrace Staten Island, NY 10304 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Prudential Broker Aggregate Year-to-Date ->	11/03/1999 $1000.00	$1000.00
B. Ann Fromer 227 Dock Lane Kings Point, NY 11024- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Retired Aggregate Year-to-Date ->	08/31/1999 $500.00	$500.00
C. Dorothy Park 205 Devon Road Ithaca, NY 14850- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Requested Information Aggregate Year-to-Date ->	08/09/1999 $100.00	$100.00
D. Richard Di Marco 24 Wexford Glen Pittsford, NY 14534- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Di Marco Constructors Executive Aggregate Year-to-Date ->	12/17/1999 $250.00	$250.00
E. Elliot Baines 360 Indian Harbor Road Vero Beach, FL 32963- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Retired Aggregate Year-to-Date ->	08/30/1999 $100.00	$100.00
F. Andrew Davidoff 420 Lexington Avenue Suite 900 New York, NY 10107- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Requested Information Aggregate Year-to-Date ->	12/20/1999 $1000.00	$1000.00
G. Mark Scheiner 189-15 Union Turnpike Fresh Meadows, NY 11366- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Self-Employed Real Estate Aggregate Year-to-Date ->	09/14/1999 $500.00	$500.00

SUBTOTAL of Receipts This Page (optional)	$3450.00
TOTAL This Period (last page this line number only)	

2 0 0 2 0 0 4 2 2 1 1

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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Robert Prignoli 1491 Richmond Avenue Staten Island, NY 10314- Receipt For: [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Attorney **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 09/09/1999	**Amount of Each Receipt this Period** $50.00
B. Full Name, Mailing Address and Zip Code Craig White 5986 South Schoower Place Boise, ID 83716- Receipt For: [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Investment Consultant **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/22/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code David Dangoor 770 Park Avenue No. 9D New York, NY 10021-4153 Receipt For: [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/27/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Allison Pitoscia 396 White Oak Ridge Road Short Hills, NJ 07078- Receipt For: [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Student **Aggregate Year-to-Date ->** $350.00	**Date (month, day, year)** 09/30/1999	**Amount of Each Receipt this Period** $100.00
E. Full Name, Mailing Address and Zip Code Joseph Perri 10 Whitwell Place Staten Island, NY 10304- Receipt For: [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Perri Organization **Occupation** Executive **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 11/23/1999	**Amount of Each Receipt this Period** $250.00
F. Full Name, Mailing Address and Zip Code Joyce Wice 6030 California Circle Apt. 101 Rockville, MD 20852- Receipt For: [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Programmer **Aggregate Year-to-Date ->** $75.00	**Date (month, day, year)** 07/29/1999	**Amount of Each Receipt this Period** $75.00
G. Full Name, Mailing Address and Zip Code Herrick Feinstein, LLP 2 Park Avenue New York, NY 10016- Receipt For: [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Partnership Attribution Listed Individually **Occupation** **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/14/1999	**Amount of Each Receipt this Period** $500.00

SUBTOTAL of Receipts This Page (optional)	$2975.00
TOTAL This Period (last page this line number only)	

20020422122

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Leonel Urcuyo 250 East 73rd Street New York, NY 10021 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Medical Association of Woodhil **Occupation** Physician **Aggregate Year-to-Date ->** $150.00	**Date (month, day, year)** 07/21/1999	**Amount of Each Receipt this Period** $150.00
B. Full Name, Mailing Address and Zip Code William Paddock Post Office Box 39676 Rochester, NY 14604- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Consultant **Aggregate Year-to-Date ->** $150.00	**Date (month, day, year)** 12/13/1999	**Amount of Each Receipt this Period** $150.00
C. Full Name, Mailing Address and Zip Code Tom Igoe 10125 Lakeview Drive Rancho Mirage, CA 92270-1423 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/23/1999	**Amount of Each Receipt this Period** $250.00
D. Full Name, Mailing Address and Zip Code Richard Purnell Piping Rock Road Locust Valley, NY 11560- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 07/29/1999	**Amount of Each Receipt this Period** $500.00
E. Full Name, Mailing Address and Zip Code Andrew Taussig 33 East 70th Street Apt. 11F New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Credit Swiss First Boston **Occupation** Investment Banker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Annette Perri 10 Whitwell Place Staten Island, NY 10304-1316 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/08/1999	**Amount of Each Receipt this Period** $250.00
G. Full Name, Mailing Address and Zip Code William Zeckendorf 770 Lexington Avenue New York, NY 10021- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Zeckendorf Realty, LP **Occupation** Owner **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/25/1999	**Amount of Each Receipt this Period** $1000.00 **MEMO**

SUBTOTAL of Receipts This Page (optional)	$2300.00
TOTAL This Period (last page this line number only)	

20020042213

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code William Scheerer 200 East 71st Street New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 09/16/1999	**Amount of Each Receipt this Period** $50.00
B. Full Name, Mailing Address and Zip Code Harold Miller 3111 North Ocean Drive Apt. 1506 Hollywood, FL 33019- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 08/31/1999	**Amount of Each Receipt this Period** $100.00
C. Full Name, Mailing Address and Zip Code Brett Benza 100 Tower Hill Road Scarborough, NY 10510- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Robert Trulaske St. Charles Industrial Center O Fallon, MO 63366- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** True Manufacturing Co. **Occupation** Owner **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Anna Mascherin 912 Jewett Hill Road Apalachin, NY 13732- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 11/30/1999	**Amount of Each Receipt this Period** $25.00
F. Full Name, Mailing Address and Zip Code Warren Williamson 350 West Colorado Boulervard Suite 430 Pasadena, CA 911051855 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/23/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Jean Poole 25201 North Vado Court Rio Verde, AZ 852637169 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/31/1999	**Amount of Each Receipt this Period** $500.00

SUBTOTAL of Receipts This Page (optional)	$3675.00
TOTAL This Period (last page this line number only)	

20020421-4

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Albert Chan 139 Robby Lane Manhassett, NY 11040- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 11/23/1999	**Amount of Each Receipt this Period** $250.00
B. Full Name, Mailing Address and Zip Code Anne Miano 4700 Dover Road Bethesda, MD 20816- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Patton Boggs LLP **Occupation** Attorney **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/10/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Thomas Damratoski 1195 Washington Pike Suite 350 Bridgeville, PA 15017- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** CPA **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 10/20/1999	**Amount of Each Receipt this Period** $250.00
D. Full Name, Mailing Address and Zip Code Thomas Novella 220 East 63rd Street New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Physician **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 08/13/1999	**Amount of Each Receipt this Period** $250.00
E. Full Name, Mailing Address and Zip Code Patrick Perry 180 Riverside Drive New York, NY 10024- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Allen & Co. **Occupation** Broker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Carol Lavery 68 Overlook Drive Chappaqua, NY 10514- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $150.00	**Date (month, day, year)** 10/13/1999	**Amount of Each Receipt this Period** $150.00
G. Full Name, Mailing Address and Zip Code Michele Rella 200 East 57th Street New York, NY 10022- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** G & P Charitable Foundation **Occupation** Director **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/12/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$3900.00
TOTAL This Period (last page this line number only)	

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Dorothy Smith 121 North Post Oak Lane Suite 2306 Houston, TX 77024- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Unemployed **Occupation** Retired **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/28/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Joyce Wein 311 West 74th Street New York, NY 100231604 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/30/1999	**Amount of Each Receipt this Period** $500.00
C. Full Name, Mailing Address and Zip Code Edward Conti 2053 Mandarin Drive Costa Mesa, CA 92626- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** QRS Software **Occupation** Controller **Aggregate Year-to-Date ->** $300.00	**Date (month, day, year)** 12/14/1999	**Amount of Each Receipt this Period** $300.00
D. Full Name, Mailing Address and Zip Code G. H. Parker 3792 Gailyn Drive Memphis, TN 38135- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $200.00	**Date (month, day, year)** 12/16/1999	**Amount of Each Receipt this Period** $200.00
E. Full Name, Mailing Address and Zip Code Christopher Alf 350 Essjay Road Williamsville, NY 14221- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** National Air Cargo **Occupation** CEO **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 12/08/1999	**Amount of Each Receipt this Period** $2000.00
F. Full Name, Mailing Address and Zip Code Willard Brittain 58 Beech Hollow Lane Princeton, NJ 08540- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Price Waterhouse Coopers **Occupation** CPA **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/19/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Christopher Scaring 48 Hawthorne Place Manhasset, NY 11030- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$6000.00
TOTAL This Period (last page this line number only)	

20020042216

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
A. Full Name, Mailing Address and Zip Code Edgar Lewis 630 East Drive Sewickley, PA 15143-	Occupation Retired	07/27/1999	$200.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$200.00	
B. Full Name, Mailing Address and Zip Code Edward Giles 17 Heights Road Manhasset, NY 11030-	Name of Employer Vertical Group Occupation Chairman	Date (month, day, year) 10/19/1999	Amount of Each Receipt this Period $2000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$2000.00	
C. Full Name, Mailing Address and Zip Code Jeremiah Milbank 535 Lake Avenue Greenwich, CT 06830	Name of Employer Self-Employed Occupation Retired	Date (month, day, year) 11/12/1999	Amount of Each Receipt this Period $500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1500.00	
D. Full Name, Mailing Address and Zip Code Viola Cirio 3655 North 5th Avenue Apt. 209 Phoenix, AZ 85013-	Name of Employer Occupation Requested Information	Date (month, day, year) 12/23/1999	Amount of Each Receipt this Period $50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$50.00	
E. Full Name, Mailing Address and Zip Code E.L. Green 1101 Mary Ellen Pampa, TX 79065-	Name of Employer Occupation Requested Information	Date (month, day, year) 11/12/1999	Amount of Each Receipt this Period $100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	
F. Full Name, Mailing Address and Zip Code George Ingersoll Dark Hollow Road PO Box 220 Pipersville, PA 18947-	Name of Employer Occupation Requested Information	Date (month, day, year) 12/29/1999	Amount of Each Receipt this Period $500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	
G. Full Name, Mailing Address and Zip Code Vivian Milstein 20 Heathcote Road Scarsdale, NY 10583-	Name of Employer Occupation Retired	Date (month, day, year) 08/19/1999	Amount of Each Receipt this Period $1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

SUBTOTAL of Receipts This Page (optional)	$4350.00
TOTAL This Period (last page this line number only)	

20020422017

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Flora Atherton 315 Westover Road San Antonio, TX 78209-		12/07/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date ->	$1000.00

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Philip Aouad 530 East 76th Street New York, NY 10021-		08/12/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date ->	$1000.00

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Silas Rhodes 65 Cherry Street Katonah, NY 10536		12/31/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date ->	$1000.00

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Cornelius Duffie 1635 SW Elm Portland, OR 97201-		10/01/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date ->	$1000.00

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Donald Spiro 399 Ski Trail Smoke Rise, NJ 07405-		11/02/1999	$2000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date ->	$2000.00

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Doris Schnuck 20 Countryside Lane Saint Louis, MO 63131-		11/18/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Homemaker	Aggregate Year-to-Date ->	$500.00

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Louis Bacon 1251 Avenue of the Americas 53rd Floor New York, NY 10020-	Moore Capital Management	12/17/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation: Executive	Aggregate Year-to-Date ->	$1000.00

SUBTOTAL of Receipts This Page (optional)	$7500.00
TOTAL This Period (last page this line number only)	

20020422118

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Ronald Corelli 1 White Oak Lane Chappaqua, NY 10514-	Self-Employed Occupation Farmer	12/23/1999	$300.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$400.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Charles Mathewson 9295 Prototype Drive Reno, NV 89511-	International Game Technology Occupation CEO	10/04/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Armen Oumedian 3638 Charlevoix Drive Southeast Grand Rapids, MI 49546-	Alvey Inc Occupation Sales Manager	12/14/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$50.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John Colgate RR. 1, Box 403B Amenia, NY 12501-	Heathcote Farms Occupation Owner	08/13/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Gerald Rossettie Hoffstot Lane Sands Point, NY 11050-1222	John P. Picone, Inc. Occupation Executive	12/07/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert Beckman 47 Brook Farm Road Bedford, NY 10506-	Intergon Occupation CEO	12/17/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John Slain 40 Washington Square South New York, NY 10012-	NYU School of Law Occupation Professor	11/22/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

SUBTOTAL of Receipts This Page (optional)	$3700.00
TOTAL This Period (last page this line number only)	

20020042219

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Gordon Gondek 1215 Rebsamen Park Road Little Rock, AR 72202- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** RG Joint Venutres **Occupation** Partner **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $50.00
B. Full Name, Mailing Address and Zip Code Aviva Budd 215 Ocean Drive, West Stamford, CT 06902- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Real Estate **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 11/09/1999	**Amount of Each Receipt this Period** $500.00
C. Full Name, Mailing Address and Zip Code Edna Striebinger 22701 Lake Road Street No. 414A Rocky River, OH 44116- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $75.00	**Date (month, day, year)** 12/22/1999	**Amount of Each Receipt this Period** $75.00
D. Full Name, Mailing Address and Zip Code Paul Asmar 7 Juniper Way Basking Ridge, NJ 07920- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Spear Leeds & Kellogg **Occupation** Broker **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $500.00
E. Full Name, Mailing Address and Zip Code Jerold Morgan 501 Greenbriar Road Glen Ellyn, IL 60137- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** K & M Precision Products Co. **Occupation** Supervisor **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 09/24/1999	**Amount of Each Receipt this Period** $250.00
F. Full Name, Mailing Address and Zip Code Richard Lewis 1850 South Ocean Boulevard Apt. 603 Pompano Beach, FL 33062- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 10/06/1999	**Amount of Each Receipt this Period** $250.00
G. Full Name, Mailing Address and Zip Code Stanley Doobin 62 Beekman Road Summit, NJ 07901- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Harvard Business Services **Occupation** Executive **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/03/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$2625.00
TOTAL This Period (last page this line number only)	

20020422220

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
B. Kenneth Simon 40 Woodhaven Drive Pittsburgh, PA 15228-1547 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired Aggregate Year-to-Date -> $1000.00	12/09/1999	$1000.00
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Berger Wallin 6376 Willow Springs Drive Morrison, CO 80465- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired Aggregate Year-to-Date -> $250.00	10/01/1999	$250.00
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Seward & Kissel LLP 1 Battery Park Plaza New York, NY 10004- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Partnership Attribution Listed Individually Occupation: Partner Itemization Not Requir Aggregate Year-to-Date -> $1000.00	12/21/1999	$1000.00
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Sidney Holmes 200 Park Avenue New York, NY 10166- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Whitman Breed Abbott & Morgan Occupation: Attorney Aggregate Year-to-Date -> $1000.00	07/30/1999	$1000.00
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Dario Lecusay 47 Christopher Road Bedford Corners, NY 10549-4919 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Latin Tropicales, Inc. Occupation: Accountant Aggregate Year-to-Date -> $200.00	11/02/1999	$50.00
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Manijeh Khazaneh 9 Midland Gardens Apt. 5B Bronxville, NY 10708- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired Aggregate Year-to-Date -> $50.00	11/01/1999	$50.00
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
John Vomvolakis 314 Summit Avenue Mount Vernon, NY 10552- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Self-Employed Occupation: Attorney Aggregate Year-to-Date -> $500.00	11/24/1999	$500.00

SUBTOTAL of Receipts This Page (optional)	$3850.00
TOTAL This Period (last page this line number only)	

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SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
George Writer 6061 South Willow Drive Suite 232 Englewood, CO 80111-	The Writer Corp. Occupation CEO	09/14/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Cabell Woodward 45 Manursing Way Rye, NY 10580-4311	 Occupation Retired	12/30/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$200.00	
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Martin Maleska PO Box 606 Chappaqua, NY 10514-	Veronis, Suhler, & Associates Occupation Investment Banker	08/10/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Dennis Cossey 48 Robinwood Drive Little Rock, AR 72227-	 Occupation Requested Information	08/03/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
David Kepner PO Box 111 Quogue, NY 11959-	Self-Employed Occupation Architect	12/29/1999	$2000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$2000.00	
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Bennett Chaite 39 Pool Drive Roslyn, NY 11576-	AC Desk Co., Inc. Occupation Sales	10/19/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
James Pallotta 61 Bristol Road Wellesley, MA 02481-	Tudor Investment Corporation Occupation Investor	12/29/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

SUBTOTAL of Receipts This Page (optional)	$5100.00
TOTAL This Period (last page this line number only)	

20020422222

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Gunther Buerman 1186 Lake Road Webster, NY 14580- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Harris Beach & Wilcop **Occupation** Attorney **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code George Gill PO Box 21277 Fort Lauderdale, FL 333351277 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/30/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Michael Dattilo 53 South Main Street Spring Valley, NY 10977-5634 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/30/1999	**Amount of Each Receipt this Period** $250.00
D. Full Name, Mailing Address and Zip Code Robert Heister 4609 Brookhill Drive South Manlius, NY 13104- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $26.00	**Date (month, day, year)** 10/01/1999	**Amount of Each Receipt this Period** $26.00
E. Full Name, Mailing Address and Zip Code Susan Lynch 162 Round Hill Road Greenwich, CT 06831- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Edward Marron 9 Normandy Court Ho Ho Kus, NJ 07423- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Credit Mortgage Corp. **Occupation** Partner **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/22/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Douglas Danforth 8720 Bay Colony Drive Unit 701 Naples, FL 34108- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$5276.00
TOTAL This Period (last page this line number only)	

20020042223

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
D.D. Wozniak 1775 Lexington Avenue, South Apt. 5 Saint Paul, MN 55118-	Self-Employed Occupation Judge	11/09/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Demaris Matteo 8 North Driveway Dobbs Ferry, NY 10522-3512	 Occupation Retired	08/13/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$50.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Larry Merriman PO Box 2340 North Canton, OH 44720-	 Occupation Retired	10/20/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Barry Romoff 8 Highgate Court Suffern, NY 10901-	Woodbridge Sterling Capital Occupation CFO	09/14/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
McCarter & English LLP Four Gateway Center 100 Mulberry Street Newark, NJ 07101-0652	Partnership Attribution Listed Individually Occupation	12/31/1999	$2000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$2000.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Georgiana Hoffman 2 Roosevelt Road Carbondale, IL 629015719	 Occupation Requested Information	12/31/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Arthur Hadley 860 U.N. Plaza Apt. 26B New York, NY 10017-	Self-Employed Occupation Writer	08/13/1999	$2000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$2000.00	

SUBTOTAL of Receipts This Page (optional)	$5900.00
TOTAL This Period (last page this line number only)	

20020422424

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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Andrew Saunders 1060 Park Avenue New York, NY 10128- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Saunders Development Group **Occupation** Real Estate **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 12/14/1999	**Amount of Each Receipt this Period** $2000.00
B. Full Name, Mailing Address and Zip Code Donald Keough 200 Galleria Parkway Suite 970 Atlanta, GA 30339- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Gerald Wilmot 380 Mendon Center Road Pittsford, NY 14534- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $40.00	**Date (month, day, year)** 08/18/1999	**Amount of Each Receipt this Period** $40.00
D. Full Name, Mailing Address and Zip Code Mark Scheiner 189-15 Union Turnpike Fresh Meadows, NY 11366- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Real Estate **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 09/14/1999	**Amount of Each Receipt this Period** $500.00
E. Full Name, Mailing Address and Zip Code Ethel Hoenigmann 420 West 261st Street Bronx, NY 10471- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $40.00	**Date (month, day, year)** 12/16/1999	**Amount of Each Receipt this Period** $40.00
F. Full Name, Mailing Address and Zip Code John Perno 44-30A Purvis Street Long Island City, NY 11101- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/09/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Fred Brown 580 Park Avenue Apt. 2D New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** J & W Deligman & Co., Inc. **Occupation** Consultant **Aggregate Year-to-Date ->** $750.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $500.00

SUBTOTAL of Receipts This Page (optional)	$5080.00
TOTAL This Period (last page this line number only)	

20004225

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Cruci Printz 750 Suffolk Avenue Westchester, IL 60154- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $25.00	**Date (month, day, year)** 10/08/1999	**Amount of Each Receipt this Period** $25.00
B. Full Name, Mailing Address and Zip Code Stella Zolna 3044 29th Street Apt. 3T Long Island City, NY 11102- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $75.00	**Date (month, day, year)** 07/30/1999	**Amount of Each Receipt this Period** $50.00
C. Full Name, Mailing Address and Zip Code William Campbell 149 Shorecliff Road Corona Del Mar, CA 92625- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 09/02/1999	**Amount of Each Receipt this Period** $500.00
D. Full Name, Mailing Address and Zip Code George Bankoff 8030 Arbor Lane Winnetka, IL 60093- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 12/13/1999	**Amount of Each Receipt this Period** $100.00
E. Full Name, Mailing Address and Zip Code Raymond Ranelli 1211 Stuart Robeson Drive Mc Lean, VA 22101 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $250.00
F. Full Name, Mailing Address and Zip Code Pepper Frazier 48 Dewolfe Avenue Nantucket, MA 02554- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** J. Pepper Frazier, Inc. **Occupation** President **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 07/14/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Charles Fortgang 778 Park Avenue 2nd Floor New York, NY 10021 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $250.00

SUBTOTAL of Receipts This Page (optional)	$2175.00
TOTAL This Period (last page this line number only)	

20004226

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Kathy Young 48 Woodhill Road Newtown, PA 18940-	Occupation: Homemaker	12/29/1999	$1000.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Aggregate Year-to-Date ->	$1000.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Frank Chilelli 4125 Avenue P. Brooklyn, NY 11234-	Occupation: Retired	08/31/1999	$100.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	$100.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
William Schwartz 16 Smolley Drive Monsey, NY 10952-	Self-Employed Occupation: Physician	12/15/1999	$250.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	$250.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Demaris Matteo 8 North Driveway Dobbs Ferry, NY 10522-3512	Occupation: Retired	12/16/1999	$50.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	$50.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Chris Hillmann 40 Schuler Lane Easton, PA 18042-	Hillmann Environmental Group Occupation: CEO	11/02/1999	$1000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	$1000.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Richard Ford PO Box 454 Wabash, IN 46992-	Occupation: Retired	12/27/1999	$750.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	$750.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Timothy W Richards 100 Duval Road Lancaster, MA 01523-	Orchard Hills Athletic Club Occupation: Owner	08/24/1999	$100.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	$100.00	

SUBTOTAL of Receipts This Page (optional)	$3250.00
TOTAL This Period (last page this line number only)	

20020042227

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Alexander Hasenfeld 580 5th Avenue New York, NY 10036-	Occupation: Requested Information	12/31/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Richard Fox 20 North Union Street Rochester, NY 14607-	Wend's of Rochester Occupation: CEO	12/17/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Stephen Ficano 6014 60th Road Maspeth, NY 11378-	Stephen Ficano Real Est. & Ins Occupation: Owner	08/17/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Snowplow, LLC 150 East 58th Street 39th Floor New York, NY 10155-	Partnership Attribution Listed Individually Occupation:	11/02/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Rita Unruh 2833 Roanoke Ridge Road Bartlesville, OK 740061800	Occupation: Requested Information	12/30/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert Entriken 351 El Camino Del Mar San Francisco, CA 94121-	Occupation: Retired	12/28/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$50.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert Shapiro 730 Park Avenue New York, NY 10021-	Self-Employed Occupation: Investor	10/18/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

SUBTOTAL of Receipts This Page (optional)	$4650.00
TOTAL This Period (last page this line number only)	

20020428

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Michael McAuley 22 Knollwood Drive Churchville, NY 14428- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Title Inc. **Occupation** CEO **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $500.00
B. Full Name, Mailing Address and Zip Code Constantine Clemente 5 The High Road Bronxville, NY 10708 **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Pfizer Inc. **Occupation** Senior Vice President **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 12/14/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Gerald Hobbs 29 East 64th Street No. 8D New York, NY 10021 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $500.00
D. Full Name, Mailing Address and Zip Code John Avlon 55 Church Street Charleston, SC 29401 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Jeffries Avlon, Inc./The Mayfl **Occupation** Chairman **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 05/25/1999 Supporting Prev. Period	**Amount of Each Receipt this Period** $2000.00 Info from MEMO
E. Full Name, Mailing Address and Zip Code John Avlon 55 Church Street Charleston, SC 29401 **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Jeffries Avlon, Inc./The Mayfl **Occupation** Chairman **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 07/24/1999 REDESIGNATION OF 05/25/99	**Amount of Each Receipt this Period** $1000.00 MEMO
F. Full Name, Mailing Address and Zip Code Peter Deblasio 233 Broadway New York, NY 10007- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Attorney **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/18/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Thomas Scavone 20 Broad Street New York, NY 10005- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Scavone, McKenna, Cloud & Co. **Occupation** Investor **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/14/1999	**Amount of Each Receipt this Period** $500.00

SUBTOTAL of Receipts This Page (optional)	$3500.00
TOTAL This Period (last page this line number only)	

20004229

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Alice Merhige 74 Marina Avenue Brooklyn, NY 11209-	Occupation: Retired	10/27/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Joseph Morano 314 Magnolia Avenue Hillsdale, NJ 07642-	Occupation: Requested Information	11/18/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
William Armfield PO Box 1510 Greensboro, NC 27402-	Occupation: Requested Information	12/30/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Bruce Boswell 56 Sheridan Avenue Albany, NY 12210-	Boswell Engineering Inc. Occupation: Engineer	12/23/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Irving Small 1 Cedar View Road Ipswich, MA 01938-	Occupation: Retired	12/06/1999	$35.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$60.00	
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Robert Kurtz 214 Charles Road Clearfield, PA 16830-	Kurtz Brothers Occupation: Business	12/08/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Hilda Tratner 240 Central Avenue Apt. 3G Lawrence, NY 11559-	Occupation: Homemaker	09/09/1999 REDESIGNATION OF 07/14/99	$1000.00 MEMO
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		

SUBTOTAL of Receipts This Page (optional)	$4285.00
TOTAL This Period (last page this line number only)	

20020043230

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert North 1088 Delaware Avenue Apt. 13J Buffalo, NY 14209-		12/28/1999	$200.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date -> $200.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Ellen Breed 34 Rockridge Avenue Greenwich, CT 06831-		12/29/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation: Homemaker	Aggregate Year-to-Date -> $1000.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Bernard Wu 105 Byrne Avenue Staten Island, NY 10314-	Self-Employed	11/01/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Physician	Aggregate Year-to-Date -> $1000.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
William Penna 131 Monterey Avenue Pelham, NY 10803-		09/29/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date -> $500.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
James Crystal 40 Broad Street New York, NY 10004-	Frank Crystal & Co., Inc.	11/03/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation: Insurance	REDESIGNATION OF 10/26/99	
	Aggregate Year-to-Date ->		MEMO

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Dan Webb 151 87th Street Apt. 15W Hinsdale, IL 60521-	Winston & Strawn	08/24/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Partner	Aggregate Year-to-Date -> $500.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Michael Pascucci 392 Duck Pond Road Locust Valley, NY 11560-	TV 55	08/03/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: President	Aggregate Year-to-Date -> $1000.00	

SUBTOTAL of Receipts This Page (optional)	$4200.00
TOTAL This Period (last page this line number only)	

20020423-1

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Ronald Day 275 Livonia Avenue Apt. 6B Brooklyn, NY 11212- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $150.00	**Date (month, day, year)** 11/10/1999	**Amount of Each Receipt this Period** $100.00
B. Full Name, Mailing Address and Zip Code Robert Brennan 161 Avenue Of The Americas 13th Floor New York, NY 10013- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Susan Fisher 596 Notre Dame Drive Webster, NY 14580- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Teacher **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $250.00
D. Full Name, Mailing Address and Zip Code Judy Slotkin 876 Park Avenue Apt. 11N New York, NY 10021- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/12/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Steven Acosta 1730 La Senda Place South Pasadena, CA 91030- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Northwestern Mutual Life **Occupation** Executive **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Ferdinand Holmes 230 Ellin Drive Park Ridge, NJ 07656- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/22/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code 135 Montgomery Apts. Association 26 Columbia Turnpike Florham Park, NJ 07932- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Partnership Attribution Listed Individually **Occupation** **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$5350.00
TOTAL This Period (last page this line number only)	

20002232

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John Durante 63-31 55th Avenue Flushing, NY 11378-	Occupation: Retired	08/19/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $75.00		

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Jay Viders 49-A Dunlop Road Huntington, NY 11743-	Viders & Wiesen Occupation: Lawyer	10/14/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $250.00		

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Howard Sloan 375 Park Avenue New York, NY 10152-	Occupation: Retired	12/21/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $500.00		

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Elizabeth Enders 530 East 86th Street New York, NY 10028-	Occupation: Homemaker	10/26/1999 REATTRIBUTION OF 10/15/99	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $1000.00		MEMO

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Bonnie Loeb 315 East 69th Street New York, NY 10021-	Stonington Management Corp. Occupation: Executive Assistant	10/19/1999	$2000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $2000.00		

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Leiser Schwimmer 266 Keap Street Apt. 2R Brooklyn, NY 11211-	Occupation: Requested Information	06/02/1999 Supporting Info from Prev. Period	$4000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $4000.00		MEMO

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Leiser Schwimmer 266 Keap Street Apt. 2R Brooklyn, NY 11211-	Occupation: Requested Information	08/01/1999 REDESIGNATION OF 06/02/99	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> $4000.00		MEMO

SUBTOTAL of Receipts This Page (optional)	$2800.00
TOTAL This Period (last page this line number only)	

20020042233

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Frank Genovese RR. 7 Box 447 Kittanning, PA 16201- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Business Owner **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/13/1999	**Amount of Each Receipt this Period** $500.00
B. Full Name, Mailing Address and Zip Code June Mallinckrodt 13205 Southfields Road Wellington, FL 33414- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Investor **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/27/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code George Phocas 5020 Goodridge Avenue Bronx, NY 10471- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/19/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code James Patterson 10000 Shelbyville Road Suite 100 Louisville, KY 40223- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Investor **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 12/28/1999	**Amount of Each Receipt this Period** $100.00
E. Full Name, Mailing Address and Zip Code Victor Roher 920 East 17th Street Brooklyn, NY 11230- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Downtown Wireless **Occupation** Sales **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 10/27/1999	**Amount of Each Receipt this Period** $250.00
F. Full Name, Mailing Address and Zip Code Christian Lavigna 16 Alkamont Avenue Scarsdale, NY 10583- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Cornerstone **Occupation** Architect **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 12/07/1999	**Amount of Each Receipt this Period** $2000.00
G. Full Name, Mailing Address and Zip Code Thomas D'Antonio 71 Back Lane Newington, CT 06111- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Pizza Hut **Occupation** Preparer **Aggregate Year-to-Date ->** $75.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $75.00

SUBTOTAL of Receipts This Page (optional)	$4925.00
TOTAL This Period (last page this line number only)	

20020042234

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Paul DeCleva PO Box 1527 Dallas, TX 75221-	Self-Employed Occupation: Consultant	10/15/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->		$100.00
B. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Elinor Urstadt 6 Beechwood Road Bronxville, NY 10708-	Occupation: Homemaker	12/29/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->		$125.00
C. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
R. R. Richardson 178 Sterling Street Greenport, NY 11944-	Occupation: Retired	08/20/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->		$500.00
D. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Alfred Deaton 408 Little John Lane Houston, TX 77024-5717	Occupation: Requested Information	12/28/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->		$1000.00
E. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Peter Montalbano 22 Beach Road Massapequa, NY 11758-	NYC Occupation: Director	10/26/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->		$50.00
F. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Maurice Marciano 150 South Rodeo Drive Suite 270 Beverly Hills, CA 90212-	Occupation: Requested Information	10/06/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->		$1000.00
G. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
James Allwin 11 West 54th Street New York, NY 10019-	Occupation: Requested Information	10/19/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->		$1000.00

SUBTOTAL of Receipts This Page (optional)	$3750.00
TOTAL This Period (last page this line number only)	

20020042335

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Carolyn Graglia 3505 Taylors Drive Austin, TX 78703-	Occupation: Requested Information	12/07/1999	$125.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$125.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John Heffernan 205 East 63rd Street New York, NY 10021-	Self-Employed Occupation: Consultant	10/26/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$300.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Frederick Harris 535 Fifth Avenue New York, NY 10017-	AvalonBay Communities Inc. Occupation: Real Estate	12/31/1999	$300.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$300.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Alfred Rossow 113 Leafy Glade Place Santa Rosa, CA 95492	Occupation: Requested Information	12/29/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Joanna Frank 300 Riverside Drive New York, NY 10025-	Occupation: Retired	10/19/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$200.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John Walter 3701 Cenenary Drive Dallas, TX 75225-	Perot Investments Occupation: Consultant	12/14/1999	$2000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$2000.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Ernest Patrikis 20 East 9th Street New York, NY 10003-	AIG Inc. Occupation: Attorney	11/10/1999	$400.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$650.00	

SUBTOTAL of Receipts This Page (optional)	$3275.00
TOTAL This Period (last page this line number only)	

2000422236

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Anne Felugo 6712-12 Avenue Brooklyn, NY 11219-	Occupation: Retired	12/16/1999	$25.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$25.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Maureen Leddy 21 Sherbrooke Drive Florham Park, NJ 07932-	Weichert Realtors Occupation: Real Estate	11/22/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Drew Lewis PO Box 70 Lederach, PA 19450-	Occupation: Retired	09/16/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Eleanor Alter 935 Park Avenue New York, NY 10028-	Kasowitz, Benson, Torres et al Occupation: Partner	11/15/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Sol Corbin 1100 Park Avenue New York, NY 10128	Corbin Silverman & Sanseverino Occupation: Partner	10/20/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
George Searborough 3695 Wimbledon Road Pensacola, FL 325044555	Occupation: Requested Information	12/31/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Stella Zolna 3044 29th Street Apt. 3T Long Island City, NY 11102-	Occupation: Retired	12/30/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$75.00	

SUBTOTAL of Receipts This Page (optional)	$3325.00
TOTAL This Period (last page this line number only)	

20002042237

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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Robert McNair 711 Louisiana 33rd Floor Houston, TX 77002-2716 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Cogen Technologies **Occupation** Executive **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/02/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Harry Gross 10 West 66th Streett Apt. 17D New York, NY 10023 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** G Holdings Corporation **Occupation** Associate **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/23/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Floyd Clarke 1433 McLean Mews Court Mc Lean, VA 22101- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** MacAndrews & Forbes **Occupation** Vice President **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/31/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Robert Hunter 244 California Street Apt. 712 San Francisco, CA 94111- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 10/27/1999	**Amount of Each Receipt this Period** $500.00
E. Full Name, Mailing Address and Zip Code Karen Mandelbaum 36 Ross Road Livingston, NJ 07039 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Michael Russo (F.) 3 Birchell Lane Glen Head, NY 11545- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/19/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Thomas Patton Peachtree Palisades East 1819 Peachtree Road, Northeast Atlanta, GA 30309- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Triton Inc. **Occupation** Chairman **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/31/1999	**Amount of Each Receipt this Period** $500.00

SUBTOTAL of Receipts This Page (optional)	$6000.00
TOTAL This Period (last page this line number only)	

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SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Stanley Wolk 6 Rollingwood Drive Pittsford, NY 14534- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self Employed **Occupation** Investor **Aggregate Year-to-Date ->** $25.00	**Date (month, day, year)** 08/12/1999	**Amount of Each Receipt this Period** $25.00
B. Full Name, Mailing Address and Zip Code Deborah Flynn 39 Hills Road Albany, NY 12211- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->**	**Date (month, day, year)** 09/27/1999 REDESIGNATION OF 08/20/99	**Amount of Each Receipt this Period** $500.00 MEMO
C. Full Name, Mailing Address and Zip Code Norman Jones 5041 Interlachen Bluff Edina, MN 55436- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Retired **Occupation** Retired **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 09/24/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code John Bolton 62 Running Brook Lane New Canaan, CT 06840- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Aetna International Corp. **Occupation** Executive **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Natalie Varanelli 105-35 63rd Avenue Forest Hills, NY 11375- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $110.00	**Date (month, day, year)** 09/15/1999	**Amount of Each Receipt this Period** $35.00
F. Full Name, Mailing Address and Zip Code Virginia Binger 4522 Ids Center 80 South 8th Street Minneapolis, MN 55402- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 09/27/1999	**Amount of Each Receipt this Period** $500.00
G. Full Name, Mailing Address and Zip Code Richard Cella 36 Doherty Drive Middletown, NJ 07748- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Stuart Scotto Cella Co. **Occupation** Partner **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $500.00

SUBTOTAL of Receipts This Page (optional)	$3060.00
TOTAL This Period (last page this line number only)	

20020042339

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Carole Klang 45 David Road Somers, NY 10589- **Receipt For:** ☐ Primary ☒ General ☐ Other (specify)	**Name of Employer** RMS Computer Corp. **Occupation** Consultant **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 12/01/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code John Koerner 17 Audubon Place New Orleans, LA 70118- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** Koerner Capital **Occupation** Executive **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 07/30/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Stephen Nelson 1251 Avenue of the Americas New York, NY 10020- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** Moore Capital Management **Occupation** Executive **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $2000.00
D. Full Name, Mailing Address and Zip Code 836 Avenue Associates 26 Columbia Turnpike Florham Park, NJ 07932- **Receipt For:** ☐ Primary ☒ General ☐ Other (specify)	**Name of Employer** Partnership Attribution Listed Individually **Occupation** **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Susan Akers 1 Sturges Highway Westport, CT 06880- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/19/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Stanley Wolk 6 Rollingwood Drive Pittsford, NY 14534- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** Self Employed **Occupation** Investor **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 09/30/1999	**Amount of Each Receipt this Period** $50.00
G. Full Name, Mailing Address and Zip Code Liberty Angeliades 11 Blakelock Road Manhasset, NY 11030- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1500.00	**Date (month, day, year)** 11/24/1999	**Amount of Each Receipt this Period** $1500.00

SUBTOTAL of Receipts This Page (optional)	$7550.00
TOTAL This Period (last page this line number only)	

20020042240

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Karen Easterling 2711 West Anderson Lane Apt. 201 Austin, TX 78757-	Occupation: Requested Information	12/07/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $250.00		

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Stevens Weiss 244 Cleft Road Mill Neck, NY 11765-	Self-Employed Occupation: Attorney	10/04/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $100.00		

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert Murphy 23 Paddock Lane Colts Neck, NJ 07722-	Occupation: Requested Information	11/12/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $500.00		

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Scott Rosenblum 919 Third Avenue New York, NY 10022-	Kramer, Levin, Naftalis & Fran Occupation: Attorney	12/30/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $500.00		

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Anna Mascherin 912 Jewett Hill Road Apalachin, NY 13732-	Occupation: Retired	11/29/1999	$25.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $50.00		

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Susan Allen 19 Carriage House Lane Mamaroneck, NY 105431005	Occupation: Requested Information	12/21/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $500.00		

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
J. Gladis 200 Park Avenue New York, NY 10166-	Whitman Breed Abbott & Morgan Occupation: Partner	09/08/1999	$20.73
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> $20.73		MEMO

SUBTOTAL of Receipts This Page (optional)	$1875.00
TOTAL This Period (last page this line number only)	

2000042241

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Guy Henderson 13 Conover Lane Rumson, NJ 07760- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Henerson Brothers, Inc. **Occupation** Broker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Catherine Randolph 770 Park Avenue New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Housewife **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/15/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Richard Snyder 888 Seventh Avenue New York, NY 10106- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Golden Books Family Ent. **Occupation** CEO **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 09/24/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Philip Mercer 11208 Ridermark Row Columbia, MD 21044- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $250.00
E. Full Name, Mailing Address and Zip Code Gary Knapp 816 Congress Avenue Suite 1100 Austin, TX 78701- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Farmer **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/07/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Katherine Haleski 2465 Corteland Drive Pittsburgh, PA 15241- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Angelo Zanetti 16 Manor Court New City, NY 10956- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Auto Dealer **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $50.00

SUBTOTAL of Receipts This Page (optional)	$5300.00
TOTAL This Period (last page this line number only)	

20020042242

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
David Hopkins 15200 Old York Road Monkton, MD 21111-2208 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Brown Investment Mgmt. & Trst. Occupation: Investor Aggregate Year-to-Date -> $1000.00	12/02/1999	$1000.00
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Ann Bush 1311 North Fifth Blytheville, AR 72315- Receipt For: [X] Primary [ ] General [ ] Other (specify)	State of Arkansas Occupation: Representative Aggregate Year-to-Date -> $500.00	08/03/1999	$500.00
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Richard Brodie 24691 Sherwood Avenue Center Line, MI 48015- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Self-Employed Occupation: Investor Aggregate Year-to-Date -> $500.00	11/22/1999	$500.00
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Richard Aarons 15 Pinehill Road Old Tappan, NJ 07675- Receipt For: [X] Primary [ ] General [ ] Other (specify)	AFD Contract Occupation: CEO Aggregate Year-to-Date -> $1000.00	11/10/1999	$1000.00
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Vic Shackelford HC 03, Box 196 Marble Falls, TX 78654- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Self-Employed Occupation: Business Aggregate Year-to-Date -> $1000.00	12/07/1999	$1000.00
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Thomas Holmes 321 Stony Hill Road North Chatham, MA 02650- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Self Employed Occupation: Fisherman Aggregate Year-to-Date -> $1000.00	11/18/1999	$1000.00
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
James Stewart 4857 North 29th Street Arlington, VA 22207- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information Aggregate Year-to-Date -> $250.00	12/08/1999	$250.00

SUBTOTAL of Receipts This Page (optional)	$5250.00
TOTAL This Period (last page this line number only)	

20004243

SCHEDULE A **ITEMIZED RECEIPTS**

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	FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Olga Reindlova 945 5th Avenue New York, NY 10021- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Sotheby's Real Estate Aggregate Year-to-Date ->	08/19/1999 $250.00	$250.00
B. Andris Kurins 3 Merrill Road Norwalk, CT 06851- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Self-Employed Investigator Aggregate Year-to-Date ->	12/27/1999 $100.00	$100.00
C. Dean Burtch PO Box 850 Valley Forge, PA 19482- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Retired Aggregate Year-to-Date ->	12/07/1999 $200.00	$200.00
D. Julio Messer 123 East 78th Street New York, NY 10021- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Self-Employed Physician Aggregate Year-to-Date ->	08/25/1999 $1000.00	$1000.00
E. Jonathan Pardee 226 Bellevue Avenue Newport, RI 02840- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Requested Information Aggregate Year-to-Date ->	12/29/1999 $100.00	$100.00
F. Herbert Allen 711 Fifth Avenue New York, NY 10022- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Allen & Company, Inc. President Aggregate Year-to-Date ->	12/30/1999 $1000.00	$1000.00
G. Ruth Chiapparone 4739 Stonehollow Way Dallas, TX 75287- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Homemaker Aggregate Year-to-Date ->	12/30/1999 $1000.00	$1000.00

SUBTOTAL of Receipts This Page (optional)	$3650.00
TOTAL This Period (last page this line number only)	

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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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Evans Cyprus 82 Elder Fields Road Manhasset, NY 11030- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 08/25/1999	**Amount of Each Receipt this Period** $500.00
B. Full Name, Mailing Address and Zip Code William Melchionni 115 White Hall Bouelvard Garden City, NY 11530- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** First Boston **Occupation** Executive **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 11/19/1999	**Amount of Each Receipt this Period** $500.00
C. Full Name, Mailing Address and Zip Code Philip Belz 100 Peabody Place Suite 1400 Memphis, TN 38103- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Bico Associates **Occupation** Partner **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 11/09/1999	**Amount of Each Receipt this Period** $100.00 MEMO
D. Full Name, Mailing Address and Zip Code Rosana Mazzia 120 East 87th Street Apt. P14D New York, NY 10128- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $400.00	**Date (month, day, year)** 12/20/1999	**Amount of Each Receipt this Period** $400.00
E. Full Name, Mailing Address and Zip Code Joseph Page 2774 Forrester Drive Los Angeles, CA 90064- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Panavision **Occupation** CAO **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 08/24/1999	**Amount of Each Receipt this Period** $2000.00
F. Full Name, Mailing Address and Zip Code Rainer Greeven 200 East 71st Street New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/04/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Demaris Matteo 8 North Driveway Dobbs Ferry, NY 10522-3512 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 12/23/1999	**Amount of Each Receipt this Period** $50.00

SUBTOTAL of Receipts This Page (optional)	$4450.00
TOTAL This Period (last page this line number only)	

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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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code John Sullivan Road 2, Box 498 Granville, NY 12832- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Farmer **Aggregate Year-to-Date ->** $200.00	**Date (month, day, year)** 12/09/1999	**Amount of Each Receipt this Period** $200.00
B. Full Name, Mailing Address and Zip Code Elizabeth Fascitelli 25 East End Avenue Apt. 11G New York, NY 10028 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Goldman Sachs **Occupation** Banker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/28/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Joseph Sperber 42 Ridge Road Williston Park, NY 11596- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Davis Polk & Wardwell **Occupation** Attorney **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $250.00
D. Full Name, Mailing Address and Zip Code Edward McDonald 349 West Commercial Street Suite 2900 East Rochester, NY 14445-2407 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $200.00	**Date (month, day, year)** 12/13/1999	**Amount of Each Receipt this Period** $100.00
E. Full Name, Mailing Address and Zip Code Querubin Parras 635 Colonial Avenue Pelham, NY 10803- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $25.00	**Date (month, day, year)** 09/22/1999	**Amount of Each Receipt this Period** $25.00 MEMO
F. Full Name, Mailing Address and Zip Code Robert Heister 4609 Brookhill Drive South Manlius, NY 13104- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $31.00	**Date (month, day, year)** 12/28/1999	**Amount of Each Receipt this Period** $31.00
G. Full Name, Mailing Address and Zip Code R. T. Williams 200 Park Avenue New York, NY 10166- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Whitman Breed Abbott & Morgan **Occupation** Partner **Aggregate Year-to-Date ->** $20.73	**Date (month, day, year)** 09/08/1999	**Amount of Each Receipt this Period** $20.73 MEMO

SUBTOTAL of Receipts This Page (optional)	$1581.00
TOTAL This Period (last page this line number only)	

20020042246

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Thomas Bell PO Box 8009 Clifton Park, NY 12065-	Young & Rubicam Occupation: President, COO	10/19/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Antonette Anich 29794 Schuster Road Mc Farland, CA 93250-	Self-Employed Occupation: Farmer	09/27/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Julie Ben-Susan 23 South Midway Road PO Box 664 Shelter Island Heigh, NY 11965-	Self-Employed Occupation: Business	08/03/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Paul Pearson 325 Williamson Place Corpus Christi, TX 78411-	Pearson & Price Occupation: Lawyer	11/12/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Charles Whitman 450 Lexington Avenue New York, NY 10017-	Self-Employed Occupation: Lawyer	11/18/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Robert Taisey 30 West 60th Street New York, NY 10023-	Windels, Marx, Daries & Ives Occupation: Attorney	11/22/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Mark Patterson 34 Prescott Avenue Bronxville, NY 10708-	Self-Employed Occupation: Investment Banker	09/17/1999	$300.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$300.00	

SUBTOTAL of Receipts This Page (optional)	$4300.00
TOTAL This Period (last page this line number only)	

2000422247

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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Janet Prindle 1 Sutton Place South Apt. 5B New York, NY 10022-	Neuberger & Berman Occupation: Director	12/21/1999	$200.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$200.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Randolph Mayer 53 Park Avenue Bronxville, NY 10708-	Whitman Breed Abbott & Morgan Occupation: Attorney	09/08/1999	$17.54
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$17.54	MEMO

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Victoria Jacoby 4218 Valley View Drive Little Rock, AR 72212-	Occupation: Requested Information	08/03/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Michael Reed 130 East 61st Street New York, NY 10028-	Self-Employed Occupation: Physician	09/30/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$350.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
David Koch PO Box 9472 Minneapolis, MN 55440-	Graco Inc. Occupation: Chairman	09/24/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Vivian McLaughlin 525 East 14th Street Apt. 2B New York, NY 10009-3030	Occupation: Retired	12/30/1999	$300.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$400.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Peter Friedman 25 Sutton Place South New York, NY 10022-	Self-Employed Occupation: Writer	09/16/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

SUBTOTAL of Receipts This Page (optional)	$2250.00
TOTAL This Period (last page this line number only)	

20020042248

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code John Tsimbinos 238 Clent Road Great Neck, NY 11021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Roslyn Savings Bank **Occupation** Executive **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $500.00
B. Full Name, Mailing Address and Zip Code David Muething 2043 Kensington Road Bethlehem, PA 18018- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Buckely Muething **Occupation** Investment Manager **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Richard Schmeelk 1030 Fifth Avenue New York, NY 10028 **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Private Investor **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/26/1999 REDESIGNATION OF 10/19/99	**Amount of Each Receipt this Period** $1000.00 MEMO
D. Full Name, Mailing Address and Zip Code Lillian Barbey 570 Park Avenue New York, NY 10021- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Self Employed **Occupation** Private Investor **Aggregate Year-to-Date ->**	**Date (month, day, year)** 12/10/1999 REDESIGNATION OF 10/18/99	**Amount of Each Receipt this Period** $50.00 MEMO
E. Full Name, Mailing Address and Zip Code Charles Moore 37 Dublin Hill Road Greenwich, CT 06830- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Trainer, Worthham & Co. **Occupation** Investment Consultant **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $2000.00
F. Full Name, Mailing Address and Zip Code B. M. Polk 200 Park Avenue New York, NY 10166- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Whitman Breed Abbott & Morgan **Occupation** Partner **Aggregate Year-to-Date ->** $20.73	**Date (month, day, year)** 09/08/1999	**Amount of Each Receipt this Period** $20.73 MEMO
G. Full Name, Mailing Address and Zip Code Alan Kannof 10 Penny Lane Scarsdale, NY 10583 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** William Morris Agency, Inc. **Occupation** CEO **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/16/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$4500.00
TOTAL This Period (last page this line number only)	

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SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Antonio Casabianca 1 Creek Ridge Road Bayville, NY 11709- Receipt For: [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** TC Contracting **Occupation** President **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/22/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Michael Luethke 517 Highland Avenue Ridgewood, NJ 07450- Receipt For: [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Goldman Sachs & Co. **Occupation** Managing Director **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $2000.00
C. Full Name, Mailing Address and Zip Code John Bucchignano 193 South Bald Hill Road New Canaan, CT 06840- Receipt For: [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/28/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Samuel Ramirez 333 East 57th Street Apt. 4F New York, NY 10012- Receipt For: [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $250.00
E. Full Name, Mailing Address and Zip Code Carmen Grange 15 Charles Street New York, NY 10014- Receipt For: [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Physician **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 11/24/1999	**Amount of Each Receipt this Period** $250.00
F. Full Name, Mailing Address and Zip Code Thomas Hicks 200 Crescent Court Suite 1600 Dallas, TX 75201- Receipt For: [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Hicks, Muse, Tate et al **Occupation** Chairman & CEO **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 12/14/1999	**Amount of Each Receipt this Period** $2000.00
G. Full Name, Mailing Address and Zip Code Alison Diamond 170 East 77th Street New York, NY 10021 Receipt For: [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** District Attorney, New York Co **Occupation** Attorney **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 10/26/1999	**Amount of Each Receipt this Period** $500.00

SUBTOTAL of Receipts This Page (optional)	$7000.00
TOTAL This Period (last page this line number only)	

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Michael Bakwin 335 Croton Dam Road Ossining, NY 10562- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Self-Employed Business Aggregate Year-to-Date ->	12/28/1999 $250.00	$250.00
B. George Schreiber 200 East 62nd Street Apt. 3A New York, NY 10021- Receipt For: [X] Primary [ ] General [ ] Other (specify)	First Boston Investment Banker Aggregate Year-to-Date ->	11/24/1999 $1000.00	$1000.00
C. Charles Benenson 50 East 79th Street New York, NY 10021 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Charles B. Benenson Real Estate Aggregate Year-to-Date ->	09/16/1999 $2000.00	$1000.00
D. Estelle Sechster 2122 Seneca Drive South Merrick, NY 11566- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Retired Aggregate Year-to-Date ->	10/04/1999 $125.00	$100.00
E. James Coleman 200 East 65th Street Apt. 30 New York, NY 10021- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Cushman & Wakefield, Inc. Executive Aggregate Year-to-Date ->	08/05/1999 $1000.00	$1000.00
F. Gary Barber 10686 Loma Vista Road Ventura, CA 93004- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Retired Aggregate Year-to-Date ->	11/23/1999 $50.00	$50.00
G. Vincent McGuinness 1901 Ocean Way Laguna Beach, CA 92651- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Retired Aggregate Year-to-Date ->	11/23/1999 $1000.00	$1000.00

SUBTOTAL of Receipts This Page (optional)	$4400.00
TOTAL This Period (last page this line number only)	

2002004 2251

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Christopher Barber 39 Fifth Avenue Apt. 15B New York, NY 10003- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** First Boston **Occupation** Executive **Aggregate Year-to-Date ->** $300.00	**Date (month, day, year)** 11/19/1999	**Amount of Each Receipt this Period** $300.00
B. Full Name, Mailing Address and Zip Code Richard Byrne 33 East 70th Street New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/19/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Dorothy Messmore 130 East 67th Street New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 08/03/1999	**Amount of Each Receipt this Period** $100.00
D. Full Name, Mailing Address and Zip Code Paul Henderson 21 Tisdale Road Scarsdale, NY 10583- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** First Boston **Occupation** Executive **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/19/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Steven Seiden 911 Park Avenue New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Seiden Krieger Associates **Occupation** Executive **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 10/26/1999	**Amount of Each Receipt this Period** $500.00
F. Full Name, Mailing Address and Zip Code Katharine Foster 25001 West River Road Perrysburg, OH 43551- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self Employed **Occupation** Investor **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/28/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Russell Phelon 895 University Parkway Aiken, SC 29801 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $250.00

SUBTOTAL of Receipts This Page (optional)	$4150.00
TOTAL This Period (last page this line number only)	

2000422522

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Charis Cole PO Box 491 Bryn Athyn, PA 19009- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $400.00	**Date (month, day, year)** 10/04/1999	**Amount of Each Receipt this Period** $400.00
B. Full Name, Mailing Address and Zip Code M. Cebulski 45 Broadway 32nd Floor New York, NY 10006- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Van Der Moolen, LLC **Occupation** Partner **Aggregate Year-to-Date ->** $536.00	**Date (month, day, year)** 12/28/1999	**Amount of Each Receipt this Period** $536.00
C. Full Name, Mailing Address and Zip Code Joseph Soriano 116 Castle Ridge Drive East Hanover, NJ 07936- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Attorney **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 08/30/1999	**Amount of Each Receipt this Period** $100.00
D. Full Name, Mailing Address and Zip Code Peter Formicola 7 Van Auker Street Rochester, NY 14608- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Platinum LLC **Occupation** CEO **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 08/31/1999	**Amount of Each Receipt this Period** $250.00
E. Full Name, Mailing Address and Zip Code Salvatore Dematteo 8901 Shore Road Brooklyn, NY 112095451 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/22/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Peter Allen 3701 Kirby Drive Apt. 810 Houston, TX 77098- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $200.00	**Date (month, day, year)** 12/31/1999	**Amount of Each Receipt this Period** $200.00
G. Full Name, Mailing Address and Zip Code Harvey Mallement 3 East 69th Street New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Harvest Management **Occupation** Partner **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 09/30/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$3486.00
TOTAL This Period (last page this line number only)	

2000042253

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Joseph Gordon 205 West End Avenue Apt. 8J New York, NY 10023-	Occupation: Retired	08/13/1999	$500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1500.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Florence Manton 40 Fifth Avenue New York, NY 10011-	Occupation: Homemaker	11/10/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Albert Maverick 2119 Pine Valley Houston, TX 77019-	Occupation: Retired	09/10/1999	$25.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$125.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Stanton Lewis 7202 Holly Fern Cove Austin, TX 787507901	Occupation: Retired	12/30/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Lee Bradley 201 Somerset Street Belmont, MA 02478-	Occupation: Retired	11/09/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Richard Lieb 1114 Avenue Of the Americas Kronish, Lieb, Weiner & Hellma New York, NY 10036-	Kronish, Lieb, Weiner & Hellma Occupation: Lawyer	11/30/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Russell Petralia 4 Old Willow Road New Hartford, NY 13413-	Occupation: Retired	12/09/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

SUBTOTAL of Receipts This Page (optional)	$3525.00
TOTAL This Period (last page this line number only)	

20020422554

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Randall Goss 2817 Country Valley Garland, TX 75043-	Occupation: Requested Information	12/14/1999	$2000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$2000.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Hugh Carey 200 East 66th Street Apt. B1903 New York, NY 10021-	Occupation: Retired	08/03/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$2000.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
David Ogilvy 75 Arch Street Greenwich, CT 06830-	David Ogilvy & Associates Occupation: Real Estate	11/12/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Patricia Kraus 2976 Gordon Drive Naples, FL 34102-	Occupation: Requested Information	08/03/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
William Sams 326 Mantlebrook De Soto, TX 75115-	First Pacific Advisors Occupation: Investment Advisor	12/29/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Francis Geer 200 East 66th Street No. E-207 New York, NY 10021-	Self-Employed Occupation: Physician	12/30/1999	$75.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$75.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
NPA East LLC 1333 Broadway Suite 506 New York, NY 10018-	Partnership Attribution Listed Individually Occupation:	12/31/1999	$5000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$5000.00	

SUBTOTAL of Receipts This Page (optional)	$11075.00
TOTAL This Period (last page this line number only)	

20020422255

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Crafton & Company PO Box 1237 Tuscaloosa, AL 35403- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Partnership Attribution Listed Individually **Occupation** **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 07/30/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Thomas D'Ambra 370 Riverview Road Rexford, NY 12148- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Albany Molecular Research **Occupation** CEO **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Charles Bakaly 521 Michigan Boulevard Pasadena, CA 91107- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 09/02/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Sol Pearlman 22 Trafalger Square Valley Stream, NY 11581- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 09/30/1999	**Amount of Each Receipt this Period** $50.00
E. Full Name, Mailing Address and Zip Code Lura Gund 14 Nassau Street Princeton, NJ 08542- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/19/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Mary Puris 66 East 79th Street Apt. 14 New York, NY 10021- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/18/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Bernard Sloan 96 Westfield Road White Plains, NY 10605- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $150.00	**Date (month, day, year)** 11/01/1999	**Amount of Each Receipt this Period** $100.00

SUBTOTAL of Receipts This Page (optional)	$5150.00
TOTAL This Period (last page this line number only)	

20020042256

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Christopher Forbes 95 Old Dutch Road Far Hills, NJ 07931-	Occupation: Requested Information	12/31/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Donald Connor PO Box 27554 Panama City, FL 32411-	Occupation: Retired	09/14/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Raymond Lussa 40 East 61st Street New York, NY 10021	Raydell Pub. & Dist. Corp. Occupation: President	11/10/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Nancy Mulheren 17 North Ward Avenue Rumson, NJ 07760-	Occupation: Homemaker	11/12/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Gerardo Campitiello 2380 Hylan Boulevard Staten Island, NY 10306-	Self-Employed Occupation: Catering	08/24/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Marguerite Stevens PO Box 69 Skaneateles, NY 13152-	Occupation: Retired	12/23/1999	$900.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$900.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Thomas Singer 6627 Hummingbird Lane Apt. 210 Appleton, NY 14008-9693	Occupation: Retired	11/18/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$200.00	

SUBTOTAL of Receipts This Page (optional)	$4750.00
TOTAL This Period (last page this line number only)	

2000042257

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Richard Lynd 200 Hicks Street Brooklyn, NY 11201 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Windward LLC Occupation: Consultant	08/12/1999 Aggregate Year-to-Date -> $250.00	$250.00
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Lester Wallman 30 Waterside Plaza Apt. 33J New York, NY 10010- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Wallman, Greenberg, Gasman Occupation: Partner	08/19/1999 Aggregate Year-to-Date -> $500.00	$500.00 MEMO
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
James Mitarotonda 322 Central Park West Apt. 14B New York, NY 10025- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Barington Capital Group, L.P. Occupation: Chairman	12/07/1999 Aggregate Year-to-Date -> $1100.00	$1000.00
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Joan Caruso 56 Ingram Street Forest Hills, NY 11375- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	09/14/1999 Aggregate Year-to-Date -> $100.00	$100.00
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Margaretta Taylor 209 East 56th Street Apt. 12-P New York, NY 10022-3708 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Homemaker	07/26/1999 Aggregate Year-to-Date -> $1750.00	$750.00
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Chris Marden 6 Via Los Incas Palm Beach, FL 33480- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation: Retired	12/29/1999 Aggregate Year-to-Date -> $1000.00	$1000.00
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Carol McManus 17 Pine Cone Drive Pittsford, NY 14534- Receipt For: [X] Primary [ ] General [ ] Other (specify)	NYS Compensation Board Occupation: Commissioner	11/17/1999 Aggregate Year-to-Date -> $100.00	$100.00

SUBTOTAL of Receipts This Page (optional)	$3200.00
TOTAL This Period (last page this line number only)	

2000042258

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Richard Magnuson 355 Mariposa Avenue Los Altos, CA 94022- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Venture Capital **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/07/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Lewis Topper 181-18 Tudor Road Jamaica, NY 11432-1447 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Fast Food Systems **Occupation** Executive **Aggregate Year-to-Date ->** $450.00	**Date (month, day, year)** 12/22/1999	**Amount of Each Receipt this Period** $200.00
C. Full Name, Mailing Address and Zip Code Donna Benichasa 625 Gramatan Avenue Mount Vernon, NY 10552- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 09/28/1999	**Amount of Each Receipt this Period** $25.00
D. Full Name, Mailing Address and Zip Code Matthew Murray 11 East 22nd Street New York, NY 10010- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 08/17/1999	**Amount of Each Receipt this Period** $500.00
E. Full Name, Mailing Address and Zip Code Charlie Burgess 4510 Columbine Court Charlotte, NC 282062759 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/22/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Robert Lordon 324 Pebble Beach Portland, TX 78374- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/07/1999	**Amount of Each Receipt this Period** $250.00
G. Full Name, Mailing Address and Zip Code Richard Bookstaber 131 Riverside Drive Apt. 2A New York, NY 10024- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/22/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$3975.00
TOTAL This Period (last page this line number only)	

20020042259

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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code John Alford 4825 Placita Tres Vidas Tucson, AZ 85718- Receipt For: [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $200.00	**Date (month, day, year)** 12/25/1999	**Amount of Each Receipt this Period** $200.00
B. Full Name, Mailing Address and Zip Code Michael Nissensohn 300 Hanover Street Fall River, MA 02720- Receipt For: [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $300.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $200.00
C. Full Name, Mailing Address and Zip Code John Messerschmidt Rural Route 2, Box 2400 Augusta, ME 04330- Receipt For: [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 10/04/1999	**Amount of Each Receipt this Period** $100.00
D. Full Name, Mailing Address and Zip Code Noel Wood 14330 Carolcrest Street Houston, TX 77079-6608 Receipt For: [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $200.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $100.00
E. Full Name, Mailing Address and Zip Code James Halpin 6 East 45th Street New York, NY 10017- Receipt For: [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 08/12/1999	**Amount of Each Receipt this Period** $2000.00
F. Full Name, Mailing Address and Zip Code James Maguire 42 Western Drive Short Hills, NJ 07078- Receipt For: [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Robert Fitzsimmons 216 Sunset Road Laurel Hollow, NY 11771- Receipt For: [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Air Stream Corp. **Occupation** Owner **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/15/1999	**Amount of Each Receipt this Period** $250.00

SUBTOTAL of Receipts This Page (optional)	$3850.00
TOTAL This Period (last page this line number only)	

20020422090

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Demaris Matteo 8 North Driveway Dobbs Ferry, NY 10522-3512 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $25.00	**Date (month, day, year)** 08/23/1999	**Amount of Each Receipt this Period** $25.00
B. Full Name, Mailing Address and Zip Code Bronson Lamb 1930 Montgomery Place Jacksonville, FL 32205- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/15/1999	**Amount of Each Receipt this Period** $500.00
C. Full Name, Mailing Address and Zip Code Anne Halperin The Esplanade 95 South Broadway 806/807 White Plains, NY 10601- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/20/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Sherry Guthrie 16 Riva Road Lemont, IL 60439-9105 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/23/1999	**Amount of Each Receipt this Period** $500.00
E. Full Name, Mailing Address and Zip Code Carlisle Towery 208 Villard Avenue Hastings On Hudson, NY 10706- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Developer **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 09/16/1999	**Amount of Each Receipt this Period** $250.00
F. Full Name, Mailing Address and Zip Code Frank Aldridge 3201 Dartmouth Avenue Dallas, TX 75205- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Circa Capital **Occupation** Public Relations **Aggregate Year-to-Date ->** $-2000.00	**Date (month, day, year)** 12/27/1999 REATTRIBUTION OF 12/14/99	**Amount of Each Receipt this Period** $-2000.00 **MEMO**
G. Full Name, Mailing Address and Zip Code Christopher Alf 350 Essjay Road Williamsville, NY 14221- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** National Air Cargo **Occupation** CEO **Aggregate Year-to-Date ->**	**Date (month, day, year)** 12/22/1999 REDESIGNATION OF 12/08/99	**Amount of Each Receipt this Period** $1000.00 **MEMO**

SUBTOTAL of Receipts This Page (optional)	$2275.00
TOTAL This Period (last page this line number only)	

20020422901

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Robert Hartmann 1578 Shorelands Drive, East Vero Beach, FL 32963- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self Employed **Occupation** Investor **Aggregate Year-to-Date ->** $200.00	**Date (month, day, year)** 12/14/1999	**Amount of Each Receipt this Period** $200.00
B. Full Name, Mailing Address and Zip Code James Gilman 3777 Addy Street Unit 39 Washougal, WA 98671- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 12/16/1999	**Amount of Each Receipt this Period** $50.00
C. Full Name, Mailing Address and Zip Code Elizabeth Marquis 4384 San Carlos Dallas, TX 75205- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $400.00	**Date (month, day, year)** 12/07/1999	**Amount of Each Receipt this Period** $400.00
D. Full Name, Mailing Address and Zip Code Raymond Page 150 Mill Creek Terrace Gladwyne, PA 19035- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $1100.00	**Date (month, day, year)** 07/29/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Walter Lake 71 Shore Drive Larchmont, NY 10538- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Lake Group **Occupation** Executive **Aggregate Year-to-Date ->** $200.00	**Date (month, day, year)** 07/21/1999	**Amount of Each Receipt this Period** $100.00
F. Full Name, Mailing Address and Zip Code Prisco Soricillo 68 Cove Neck Road Oyster Bay, NY 11771- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 07/26/1999	**Amount of Each Receipt this Period** $250.00
G. Full Name, Mailing Address and Zip Code Virginia Lyon 2012 Midland, South Syosset, NY 11791- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$3000.00
TOTAL This Period (last page this line number only)	

20020422060

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

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Feilong Qi 36-09 Main Street No. 9C Flushing, NY 11354-	World Shaolin Chanmingong Martial Arts	11/24/1999 REDESIGNATION OF 11/01/99	$0.99
Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Aggregate Year-to-Date ->		MEMO
B. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Joy Ruane 1125 5th Avenue New York, NY 10028-	 Requested Information	11/09/1999	$300.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	$300.00	
C. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
William Grant PO Box 744 East Hampton, NY 11937-	Galen Associates Venture Capital	09/23/1999	$1000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	$1000.00	
D. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
John Hulseman 682 Ocean Road Vero Beach, FL 32963-3516	 Retired	12/25/1999	$1000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	$1000.00	
E. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Michele Baur 9008 Haverford Terrace Saint Louis, MO 63117-	Select Designs, Inc. President	12/28/1999	$500.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	$500.00	
F. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
M. S. Shipow 200 Park Avenue New York, NY 10166-	Whitman Breed Abbott & Morgan Partner	09/08/1999	$17.54
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	$17.54	MEMO
G. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Gerard Cafesjian 4001 Tamiami Trail North No. 425 Naples, FL 34103-	GLC Enterprises, Inc. Owner	09/24/1999	$500.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	$500.00	

SUBTOTAL of Receipts This Page (optional)	$3300.00
TOTAL This Period (last page this line number only)	

2000422203

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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Bradley Knott 11 West 8th Street Apt. 5B New York, NY 10011- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Student **Aggregate Year-to-Date ->** $200.00	**Date (month, day, year)** 12/14/1999	**Amount of Each Receipt this Period** $100.00
B. Full Name, Mailing Address and Zip Code Hugh Scott 101 South Hanley Road Suite 1910 Saint Louis, MO 63105- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Western Diesel Services, Inc. **Occupation** Executive **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/12/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Eric Parnes 16 Golden Road Suffern, NY 10901-3221 **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Price Waterhouse Coopers **Occupation** CPA **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 12/10/1999 REDESIGNATION OF 11/09/99	**Amount of Each Receipt this Period** $100.00 **MEMO**
D. Full Name, Mailing Address and Zip Code Frank Leccese 15 Candlewick Way Colts Neck, NJ 07722- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 07/22/1999	**Amount of Each Receipt this Period** $250.00
E. Full Name, Mailing Address and Zip Code Diana Singer 401 East 80th Street New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 12/22/1999	**Amount of Each Receipt this Period** $100.00
F. Full Name, Mailing Address and Zip Code Alfred Cicci 108 Henschke Drive Fayetteville, NY 13066- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Case Supply **Occupation** President **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 08/12/1999	**Amount of Each Receipt this Period** $250.00
G. Full Name, Mailing Address and Zip Code Spencer Sherman 910 Fifth Avenue New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Physician **Aggregate Year-to-Date ->** $-250.00	**Date (month, day, year)** 12/27/1999 REATTRIBUTION OF 12/16/99	**Amount of Each Receipt this Period** $-500.00 **MEMO**

SUBTOTAL of Receipts This Page (optional)	$1700.00
TOTAL This Period (last page this line number only)	

2000042204

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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Jeremiah Collins 6 Headley Court Denville, NJ 07834- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** York Hunter, Inc. **Occupation** Vice President **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/10/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code James Russell 1820 North East 104th Avenue Portland, OR 97220- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $400.00	**Date (month, day, year)** 12/15/1999	**Amount of Each Receipt this Period** $400.00
C. Full Name, Mailing Address and Zip Code Craig Saxton 628 Hamburg Road Lyme, CT 06371-3112 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Pfizer Inc. **Occupation** Physician **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/30/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Hiram Moore 40 IH-35 North Austin, TX 78701- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->**	**Date (month, day, year)** 12/28/1999 REDESIGNATION OF 12/07/99	**Amount of Each Receipt this Period** $1000.00 MEMO
E. Full Name, Mailing Address and Zip Code James Gallagher (Mrs.) 312 Longacres Lane Palatine, IL 600677721 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/30/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Elizabeth Bramewell 1225 Park Avenue New York, NY 10128-1758 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $500.00
G. Full Name, Mailing Address and Zip Code Keith Alexander 151 East 80th Street Apt. 6A New York, NY 10028- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** First Boston **Occupation** Executive **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/22/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$4900.00
TOTAL This Period (last page this line number only)	

2002042205

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Richard Azar 10 Sheffield Park Drive San Antonio, TX 78209-8307 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/07/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Robert Mosbacher 3803 Inwood Drive Houston, TX 77019- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Mosbacher Properites, Inc. **Occupation** Chairman **Aggregate Year-to-Date ->** $251.24	**Date (month, day, year)** 12/22/1999	**Amount of Each Receipt this Period** $251.24
C. Full Name, Mailing Address and Zip Code Ed Hewitt 9 Crows Nest Road Bronxville, NY 10708- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $25.00	**Date (month, day, year)** 12/30/1999	**Amount of Each Receipt this Period** $25.00
D. Full Name, Mailing Address and Zip Code Stanley Harper 2301 East Broad Street Mansfield, TX 76063- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Lenders & Members **Occupation** CEO **Aggregate Year-to-Date ->** $200.00	**Date (month, day, year)** 12/09/1999	**Amount of Each Receipt this Period** $200.00
E. Full Name, Mailing Address and Zip Code Tom Wiesner 3025 Sheridan Street No. 2 Las Vegas, NV 89102- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Business **Aggregate Year-to-Date ->**	**Date (month, day, year)** 11/09/1999 REDESIGNATION OF 10/04/99	**Amount of Each Receipt this Period** $50.00 MEMO
F. Full Name, Mailing Address and Zip Code Lucy Danziger 2 East 73rd Street New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/18/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Edward McLaughlin 9 Smith Road Greenwich, CT 06830- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Executive **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$3476.24
TOTAL This Period (last page this line number only)	

20002042266

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Barry Blau 8 Bayberry Ridge Road Westport, CT 06880-	Self Employed Occupation: Investor	12/28/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Tappen Soper 75 Beaver Brook Road Lyme, CT 06371-	 Occupation: Retired	12/28/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Jacques Roisen 15 West 47th Street Suite 1002 New York, NY 10036-	Ferman, Roisen & Ferman Occupation: Partner	11/12/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John McDonald 2320 Copperfield Drive Mendota Hights, MN 55120-	 Occupation: Requested Information	09/24/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John McGee 951 Oceanfront Apt. 8 Long Beach, NY 11561-	BNY ESJ & Co. Occupation: Broker	11/12/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
William Camstra 6 Pastoral Pond Circle Spring, TX 77380-	 Occupation: Requested Information	10/05/1999	$190.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$190.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Stanley Hubbard (E.) 3415 University Avenue Saint Paul, MN 55114-	Hubbard Broadcasting, Inc. Occupation: Vice President	10/06/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

SUBTOTAL of Receipts This Page (optional)	$3290.00
TOTAL This Period (last page this line number only)	

20002042207

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Houston Winn 26258 Midline Road Cleveland, TX 77327-	A Leak Detection & Plumbing Se	10/04/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Partner	Aggregate Year-to-Date -> $50.00	MEMO

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John Pickett 1 Exchange Plaza New York, NY 10006-	LaBranche & Co.	11/17/1999	$800.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Partner	Aggregate Year-to-Date -> $800.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
David Greenberg 444 Brickell Avenue Suite 51-119 Miami, FL 33131-		10/06/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date -> $1000.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Elizabeth Gosnell 1140 Fifth Avenue Apt. 7B New York, NY 10128	Self-Employed	09/30/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Investor	Aggregate Year-to-Date -> $500.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Dennis Keegan 13 Patridge Hollow Road Greenwich, CT 06831-	Self-Employed	09/09/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Business	Aggregate Year-to-Date -> $1000.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Michael Bette 26 East Ridge Loudonville, NY 12211-		12/23/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date -> $1000.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Christa Schutz 4 Heathcote Road Scarsdale, NY 10583-		09/30/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date -> $50.00	

SUBTOTAL of Receipts This Page (optional)	$4350.00
TOTAL This Period (last page this line number only)	

20004228

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Larry Blansett 205 Spring River Road North Little Rock, AR 72120- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Blansett Pharmacy **Occupation** President & CEO **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 08/04/1999	**Amount of Each Receipt this Period** $500.00
B. Full Name, Mailing Address and Zip Code Richard Barrett 242 North Carmelina Avenue Los Angeles, CA 90049- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Donaldson, Lufkin & Jenrette **Occupation** Director **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/02/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Emil Eisenberg 881 Ocean Drive Key Biscayne, FL 33149- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/12/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code James Hoppin 2413 Hickory Glen Drive Bloomfield Hills, MI 48304- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Fitness Management Corp. **Occupation** Vice President **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/30/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Kevin Roche 6800 Dakota Trail South Edina, MN 55439- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** United Health Group **Occupation** Executive **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $500.00
F. Full Name, Mailing Address and Zip Code Beatrice Wallace 550 Preston Road Suite 220 Dallas, TX 75205- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/06/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Alvin Meyer 316 Meyer Road Eudora, AR 71640- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Farmer **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 08/03/1999	**Amount of Each Receipt this Period** $500.00

SUBTOTAL of Receipts This Page (optional)	$5500.00
TOTAL This Period (last page this line number only)	

20020042209

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Beatrice Engstrand 76 East Main Street Huntington, NY 11743- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Physician **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 10/27/1999	**Amount of Each Receipt this Period** $50.00
B. Full Name, Mailing Address and Zip Code Cynthia Lesher 8346 Fairchild Avenue Mounds View, MN 55112- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Northern State Power Company **Occupation** President **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 09/24/1999	**Amount of Each Receipt this Period** $250.00
C. Full Name, Mailing Address and Zip Code Michael Segriff 110-21 73rd Road Apt. 6K Forest Hills, NY 11375- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Consultant **Aggregate Year-to-Date ->** $75.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $25.00
D. Full Name, Mailing Address and Zip Code Joseph Lobono 144 Webster Road Scarsdale, NY 10583- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Clarendon National Insurance **Occupation** Accountant **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 09/02/1999	**Amount of Each Receipt this Period** $50.00
E. Full Name, Mailing Address and Zip Code Andy Delph 230 Cercado Lane Litchfield Park, AZ 85340- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Business **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/13/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Thomas Feeley 5000 Mobtrose Apt. 14H Houston, TX 77006- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** University of Texas **Occupation** Physician **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 11/09/1999	**Amount of Each Receipt this Period** $500.00
G. Full Name, Mailing Address and Zip Code Rachel Pinto 60 East 54th Street New York, NY 10022- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $775.00	**Date (month, day, year)** 08/30/1999	**Amount of Each Receipt this Period** $25.00

SUBTOTAL of Receipts This Page (optional)	$1900.00
TOTAL This Period (last page this line number only)	

20020042270

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Barbara Winer 880 Fifth Avenue New York, NY 10021 **Receipt For:** ☐ Primary ☒ General ☐ Other (specify)	**Name of Employer** Self-Employed **Occupation** Investor **Aggregate Year-to-Date ->** $-1000.00	**Date (month, day, year)** 08/18/1999 REDESIGNATION OF 08/12/99	**Amount of Each Receipt this Period** $1000.00 MEMO
B. Full Name, Mailing Address and Zip Code Janice Calloway 78 Peckland Road Greenwich, CT 06831- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code George Fellows 25 Ackerman Road Saddle River, NJ 07458- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** Revlon, Inc. **Occupation** CEO **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 07/30/1999	**Amount of Each Receipt this Period** $2000.00
D. Full Name, Mailing Address and Zip Code Susan McDermott 525 East 72nd Street Apt. 21F New York, NY 10021 **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** Nomura Securities **Occupation** Investor **Aggregate Year-to-Date ->** $200.00	**Date (month, day, year)** 12/15/1999	**Amount of Each Receipt this Period** $100.00
E. Full Name, Mailing Address and Zip Code William McKinney PO Box 62 Key Colony Beach, FL 33051- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 11/01/1999	**Amount of Each Receipt this Period** $250.00
F. Full Name, Mailing Address and Zip Code Georganne DelCanto 7616 Ridge Boulevard Brooklyn, NY 11209- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** Self-Employed **Occupation** Engineer **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 09/10/1999	**Amount of Each Receipt this Period** $250.00
G. Full Name, Mailing Address and Zip Code Kevin Landry 42 Round Hill Road Lincoln, MA 01773- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** TA Associates Inc. **Occupation** Investment Manager **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/12/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$4600.00
TOTAL This Period (last page this line number only)	

2002042271

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code James Howard 414 Nicollet Mall Minneapolis, MN 55401- **Receipt For:** ☐ Primary ☒ General ☐ Other (specify)	**Name of Employer** NSP **Occupation** CEO **Aggregate Year-to-Date ->**	**Date (month, day, year)** 10/12/1999 REDESIGNATION OF 09/24/99	**Amount of Each Receipt this Period** $1000.00 MEMO
B. Full Name, Mailing Address and Zip Code Kenneth Mortenson 21 South End Avenue Penthouse 1D New York, NY 10280-1071 **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** Oppenheimer Capital **Occupation** Director **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 08/04/1999	**Amount of Each Receipt this Period** $250.00
C. Full Name, Mailing Address and Zip Code Joseph Giovinco 84 Davis Boulevard Apt. 301 Tampa, FL 33606- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** Self-Employed **Occupation** Physician **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/22/1999	**Amount of Each Receipt this Period** $500.00
D. Full Name, Mailing Address and Zip Code John Driscoll 332 Minnesota Street Suite 2090 Saint Paul, MN 55101- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $500.00
E. Full Name, Mailing Address and Zip Code Robert Scavone 20 Broad Street New York, NY 10005- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** Scavone, McKenna, Cloud & Co. **Occupation** Investor **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/14/1999	**Amount of Each Receipt this Period** $500.00
F. Full Name, Mailing Address and Zip Code Roger Enrico 80 Midwood Road Deer Park Greenwich, CT 06830- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** PepsiCo, Inc. **Occupation** CEO **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/23/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Hudnall Christopher 2837 Reynolds Drive Winston Salem, NC 27104- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** Self-Employed **Occupation** Business **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/30/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$3750.00
TOTAL This Period (last page this line number only)	

20020422072

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code John Stump 8329 Weller Avenue Mclean, VA 221021717 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Thomas Tizzio 10 Deepdale Drive Middletown, NJ 07748- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** AIG Inc. **Occupation** Insurance **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/10/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Jan Raczkowski 68-03 Exeter Street Forest Hills, NY 11375- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1100.00	**Date (month, day, year)** 08/13/1999	**Amount of Each Receipt this Period** $1100.00
D. Full Name, Mailing Address and Zip Code Richard Sussman 55 Pondfield Road Bronxville, NY 10708- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $350.00	**Date (month, day, year)** 11/24/1999	**Amount of Each Receipt this Period** $350.00
E. Full Name, Mailing Address and Zip Code Paul Levy 55 Winding Lane Greenwich, CT 06831- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Alvin Preri Inc. **Occupation** President **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 08/13/1999	**Amount of Each Receipt this Period** $100.00
F. Full Name, Mailing Address and Zip Code Juliet Libby 300 River Road Apt. 611 Manchester, NH 03104- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 11/23/1999	**Amount of Each Receipt this Period** $500.00
G. Full Name, Mailing Address and Zip Code Richard Chilton 9 Indian Springs Trail Darien, CT 06820- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Chilton Investment Co. Inc. **Occupation** Investor **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/10/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$5050.00
TOTAL This Period (last page this line number only)	

20020422273

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Paul Friedman 8107 Cedar Road Elkins Park, PA 19027-	Self-Employed Occupation: Business	10/22/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $100.00		

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Keith Eastin 101 Westheimer Road Apt. F Houston, TX 77006-	Price Waterhouse Coopers Occupation: Attorney	11/24/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $250.00		

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Sean Miller 119 Cordova Walk Long Beach, CA 90803-	Farmers & Merchants Trust Co. Occupation: Investment Executive	12/29/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $1000.00		

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
William Oliver 11 Selden Drive Rome, NY 13440-	Occupation: Retired	08/20/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $250.00		

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
William King 406 Buckingham Rd Pittsburg, PA 15215	Occupation: Retired	12/28/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $500.00		

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Peter Marble PO Box 1647 Pebble Beach, CA 93953-	Occupation: Retired	10/06/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $500.00		

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John Gross 310 West 86th Street Apt. 2A New York, NY 10024	Proskauer Rose Goetz & Mendels Occupation: Attorney	12/13/1999 REDESIGNATION OF 11/19/99	$1000.00 MEMO
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		

SUBTOTAL of Receipts This Page (optional)	$2600.00
TOTAL This Period (last page this line number only)	

20020042274

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
John Genovese 7 Saint Marks Place Cold Spring Harbor, NY 11724- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Genovese/Eckerd Real Estate Director Aggregate Year-to-Date -> $100.00	09/15/1999	$100.00
B. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Sally Mason 9855 Deep Canyon Place Beverly Hills, CA 90210- Receipt For: [X] Primary [ ] General [ ] Other (specify)	 Homemaker Aggregate Year-to-Date -> $1000.00	10/04/1999	$1000.00
C. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Viola Cirio 3655 North 5th Avenue Apt. 209 Phoenix, AZ 85013- Receipt For: [X] Primary [ ] General [ ] Other (specify)	 Requested Information Aggregate Year-to-Date -> $100.00	10/12/1999	$100.00
D. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Anthony Bertone 35 Century Trail Harrison, NY 10528- Receipt For: [X] Primary [ ] General [ ] Other (specify)	 Retired Aggregate Year-to-Date -> $100.00	07/22/1999	$100.00
E. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Michael Gately 8918 Woodyard Road Clinton, MD 20735- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Allentown Family Dental LLC Partner Aggregate Year-to-Date -> $25.00	10/19/1999	$25.00 MEMO
F. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Jimmie Icardo 1141 Pamarama Drive Bakersfield, CA 93305- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Self-Employed Farmer Aggregate Year-to-Date -> $250.00	12/01/1999	$250.00
G. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Mary Bourne-Hubbard 40 Central Park South New York, NY 10019- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Self Employed Executive Aggregate Year-to-Date -> $1000.00	12/01/1999	$1000.00

SUBTOTAL of Receipts This Page (optional)	$2550.00
TOTAL This Period (last page this line number only)	

20020042275

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code John Faught 379 Detroit Street Denver, CO 80206- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** John Faught & Associates **Occupation** Attorney **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/22/1999	**Amount of Each Receipt this Period** $500.00
B. Full Name, Mailing Address and Zip Code Patrick O'Leary 1160 Park Avenue New York, NY 10028 **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Physician **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 09/23/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Alan Dlugash 16 North Chatsworth Apt. 210 Larchmont, NY 10538- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** CPA **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/24/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Jeffrey Levine 42-09 235th Street Douglaston, NY 11363- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Central Harlem Partnership **Occupation** Partner **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 06/03/1999 Supporting Info from Prev. Period	**Amount of Each Receipt this Period** $1000.00 **MEMO**
E. Full Name, Mailing Address and Zip Code Jeffrey Levine 42-09 235th Street Douglaston, NY 11363- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Central Harlem Partnership **Occupation** Partner **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/01/1999 REDESIGNATION OF 06/03/99	**Amount of Each Receipt this Period** $500.00 **MEMO**
F. Full Name, Mailing Address and Zip Code David Annun 22 Vineyard Road Suite A Edison, NJ 08817- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Vineyard Associates **Occupation** Partner **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $50.00 **MEMO**
G. Full Name, Mailing Address and Zip Code Moshe Nash 579A Crown Street Brooklyn, NY 11213- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** NYS Department of Heath **Occupation** Assistant **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 12/07/1999	**Amount of Each Receipt this Period** $2000.00

SUBTOTAL of Receipts This Page (optional)	$4500.00
TOTAL This Period (last page this line number only)	

2000042276

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code David Brashear 1594 Maddux Lane c/o Edgewood Investors Mc Lean, VA 22101-3241 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Edgewood Investors **Occupation** President **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/08/1999	**Amount of Each Receipt this Period** $500.00
B. Full Name, Mailing Address and Zip Code Nasser Kazeminy 760 Island Drive Palm Beach, FL 33480- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 09/24/1999	**Amount of Each Receipt this Period** $2000.00
C. Full Name, Mailing Address and Zip Code Kenneth Spence 56 Shadow Lane Ridgefield, CT 06877- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Peter Henderson 23 Fair Haven Road Rumson, NJ 07760- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Bernadette Desilver 39 Woodlawn Terrace Lake Hopatcong, NJ 07849- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** The Matlin Silver Group **Occupation** CFO **Aggregate Year-to-Date ->**	**Date (month, day, year)** 12/13/1999 REDESIGNATION OF 11/16/99	**Amount of Each Receipt this Period** $500.00 MEMO
F. Full Name, Mailing Address and Zip Code Judith Woodard 792 Carroll Street Brooklyn, NY 11215-1404 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/23/1999	**Amount of Each Receipt this Period** $250.00
G. Full Name, Mailing Address and Zip Code Keith McDonald 38 Matthews Street Harrison, NY 10528- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** First Boston **Occupation** Executive **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 11/19/1999	**Amount of Each Receipt this Period** $500.00

SUBTOTAL of Receipts This Page (optional)	$5250.00
TOTAL This Period (last page this line number only)	

2 0 0 2 0 4 2 2 7 7

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Karen Forman 1965 Sheridan Drive Buffalo, NY 14223-	Occupation: Retired	09/16/1999	$450.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$450.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Jack Ray 422 South Orange Grove Boulevard Pasadena, CA 91105-	Occupation: Requested Information	12/02/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Clemens Werner 651 East Gulf Drive Sanibel, FL 33957-	Occupation: Requested Information	09/14/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Altoon Safdeye 2026 East 5th Street Brooklyn, NY 11223	Occupation: Homemaker	11/19/1999	$10.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1010.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
G. B. Snyder 200 Park Avenue New York, NY 10166-	Whitman Breed Abbott & Morgan Occupation: Partner	09/08/1999	$20.73
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$20.73	MEMO

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
J. O. McNamee 3029 Greenleaf Boulevard Elkhart, IN 46514-	Occupation: Retired	09/13/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
James Wilson 2758 Four Lakes Drive Park City, UT 84060-	Cordant Technologies Occupation: CEO	11/23/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

SUBTOTAL of Receipts This Page (optional)	$1160.00
TOTAL This Period (last page this line number only)	

20004228

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Kirit Panchamia 38 Kings Lane Manhassett, NY 11040-	NYCHA	10/27/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Director	Aggregate Year-to-Date -> $1000.00	
B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Lois Helmbold 521 Ronda Drive Santa Barbara, CA 93111-		12/29/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date -> $50.00	
C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Edward Otero 43 Martin Lane Westbury, NY 11590-		11/02/1999	$25.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date -> $75.00	
D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Leopold Allgaier 119 Rockview Terrace Rochester, NY 14606-	Self Employed	09/27/1999	$40.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retail	Aggregate Year-to-Date -> $90.00	
E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Lina Fang 171 Howard Avenue Staten Island, NY 10301	Self-Employed	11/03/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Business	Aggregate Year-to-Date -> $1000.00	
F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Emilie Cuttone 51 Roebling Road Bernardsville, NJ 07924-		12/30/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation: Homemaker	REDESIGNATION OF 12/17/99	MEMO
		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
Glorya Leighton 773 Madison Avenue New York, NY 10021-	Self-Employed	12/10/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation: Jeweler	REDESIGNATION OF 10/27/99	MEMO
		Aggregate Year-to-Date ->	

SUBTOTAL of Receipts This Page (optional)	$2115.00
TOTAL This Period (last page this line number only)	

20020042279

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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Paul Scott 816 Woodgreen Lane Kingsport, TN 37660- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Safeco, Inc. **Occupation** Business **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $250.00
B. Full Name, Mailing Address and Zip Code Joseph Soriano 116 Castle Ridge Drive East Hanover, NJ 07936- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Attorney **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 11/17/1999	**Amount of Each Receipt this Period** $100.00
C. Full Name, Mailing Address and Zip Code Walter Griffith PO Box 122 Elkins, NH 032330122 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/31/1999	**Amount of Each Receipt this Period** $500.00
D. Full Name, Mailing Address and Zip Code Peter Kalikow 101 Park Avenue 25th Floor New York, NY 10178 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** H. J. Kalikow & Co., LLC **Occupation** President **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 07/15/1999	**Amount of Each Receipt this Period** $2000.00
E. Full Name, Mailing Address and Zip Code Thomas Craren 1301 Avenue of the Americas Suite 6N113 New York, NY 10019- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Price Waterhouse Coopers **Occupation** CPA **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/14/1999	**Amount of Each Receipt this Period** $500.00
F. Full Name, Mailing Address and Zip Code Hercules Sotos 12 Dogwood Lane Greenwich, CT 06830- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/24/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Frank Popich 135 Alderbrook Drive Santa Rosa, CA 95405- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $125.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $125.00

SUBTOTAL of Receipts This Page (optional)	$4475.00
TOTAL This Period (last page this line number only)	

20002230

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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
David O'Dowd 324 Werimus Road Woodcliff Lake, NJ 07675-	DeWitt, Stern & Imperatore	12/10/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Business	Aggregate Year-to-Date ->	$1000.00
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Edmund Hajim Guinea Road Greenwich, CT 06830-	ING Furman Asset Management	07/29/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: CEO	Aggregate Year-to-Date ->	$250.00
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Rene Lock 5706 Central Avenue Billings, MT 59106-		12/30/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date ->	$50.00
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
David Gaston 115 Willow Street Brooklyn, NY 11201-		12/15/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date ->	$100.00
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Thomas Humphreys 79 John Blaw Skillman, NJ 08558-	Brown & Wood, LLP	08/03/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Partner	Aggregate Year-to-Date ->	$500.00
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Michael Horvitz 901 Lakeside Avenue East Cleveland, OH 44114-		12/23/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date ->	$1000.00
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Edward Imperatore 105 Serpentine Road Tenafly, NJ 07670-	Harwood Lloyd	12/10/1999	$2000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Attorney	Aggregate Year-to-Date ->	$2000.00

SUBTOTAL of Receipts This Page (optional)	$4900.00
TOTAL This Period (last page this line number only)	

2000042231

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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Rosemary Millus 220 Rugby Road Brooklyn, NY 11226 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** City of New York- Carnival & E **Occupation** Operations **Aggregate Year-to-Date ->** $275.00	**Date (month, day, year)** 09/13/1999	**Amount of Each Receipt this Period** $25.00
B. Full Name, Mailing Address and Zip Code Amalia Betanzos 125 Queens Street Apt. 5I Staten Island, NY 10314 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Wildcat Service Corp. **Occupation** President **Aggregate Year-to-Date ->** $1500.00	**Date (month, day, year)** 12/02/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Harold Healy 1170 Fifth Avenue New York, NY 10029-6527 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $200.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $100.00
D. Full Name, Mailing Address and Zip Code Marilyn Schawk 1410 Lois Court Park Ridge, IL 60068- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 09/03/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code George Gannon 880 Gannon Lane Rio Rico, AZ 85648- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 09/14/1999	**Amount of Each Receipt this Period** $50.00
F. Full Name, Mailing Address and Zip Code John DiMarco 12 Hidden Springs Drive Pittsford, NY 14534- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** DiMarco Constructors **Occupation** President **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code John Reese 86 Shore Road Cold Spring Harbor, NY 11724- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Investor **Aggregate Year-to-Date ->** $750.00	**Date (month, day, year)** 12/15/1999	**Amount of Each Receipt this Period** $750.00

SUBTOTAL of Receipts This Page (optional)	$3925.00
TOTAL This Period (last page this line number only)	

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Maureen Boland 11221 Stephalee Lane Rockville, MD 20852- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Homemaker Aggregate Year-to-Date -> $1000.00	12/07/1999	$1000.00
B. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Laura Cracraft 4847 Lakeshore Place Apt. 2824 Indianapolis, IN 46250- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information Aggregate Year-to-Date -> $1000.00	11/22/1999	$1000.00
C. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Marshall Schwartz 1220 Park Avenue New York, NY 10128- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer: US Trust Corp. Occupation: Chairman Aggregate Year-to-Date -> $500.00	08/13/1999	$500.00
D. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Gerald Kerner 64 Ferndale Drive Hastings On Hudson, NY 10706- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information Aggregate Year-to-Date -> $1000.00	12/29/1999	$1000.00
E. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Calvert Saunders 812 Park Avenue Apt. 11D New York, NY 10021- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation: Requested Information Aggregate Year-to-Date -> $1000.00	12/16/1999	$1000.00
F. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
John Richter 5905 Golden Valley Road Golden Valley, MN 55422- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information Aggregate Year-to-Date -> $500.00	09/24/1999	$500.00
G. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Edna Banks 160 5th Avenue Suite 900 New York, NY 10010- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information Aggregate Year-to-Date -> $100.00	08/24/1999	$100.00

SUBTOTAL of Receipts This Page (optional)	$5100.00
TOTAL This Period (last page this line number only)	

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SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Elizabeth Masland 205 Heisers Lane Carlisle, PA 17013- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Lewis Minter 8810 Lawndell Road Richmond, VA 23229- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $175.00	**Date (month, day, year)** 11/01/1999	**Amount of Each Receipt this Period** $100.00
C. Full Name, Mailing Address and Zip Code Jock Hewitt 200 North 4th Street Boise, ID 83702-6001 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/25/1999	**Amount of Each Receipt this Period** $500.00
D. Full Name, Mailing Address and Zip Code Paul Flowers 41 Foxchase Drive Dothan, AL 36301- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/16/1999	**Amount of Each Receipt this Period** $500.00
E. Full Name, Mailing Address and Zip Code Joanne Craig 10123 Metronome Drive Houston, TX 770806311 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $250.00
F. Full Name, Mailing Address and Zip Code Daniel Heffernan (Jr.) 22 East 66th Street New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Heffernan & Company, Inc. **Occupation** Investment Banker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/03/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Mamie McDonough 157 East 75th Street Apt. 1-W New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** The McDonough Group **Occupation** Consultant **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/07/1999	**Amount of Each Receipt this Period** $500.00

SUBTOTAL of Receipts This Page (optional)	$3850.00
TOTAL This Period (last page this line number only)	

2000042234

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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Charles Cleveland 920 Secon Avenue, South Apt. 1240 Minneapolis, MN 55402- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Fish Creek Ventures **Occupation** Investor **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 10/13/1999	**Amount of Each Receipt this Period** $250.00
B. Full Name, Mailing Address and Zip Code Lisa Duperier 2006 Columbia Road, Northwest Suite 34 Washington, DC 20009- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Consolidated American Industri **Occupation** Executive **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 07/14/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Eric Singer 72 Hicks Street Brooklyn, NY 112011709 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/31/1999	**Amount of Each Receipt this Period** $250.00
D. Full Name, Mailing Address and Zip Code John Essepian 180 Old Loudon Road Latham, NY 121103905 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/23/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Daniel Cook(Mrs.) 5970 Westgrove Dallas, TX 75248- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 12/14/1999	**Amount of Each Receipt this Period** $2000.00
F. Full Name, Mailing Address and Zip Code Fiona Druckenmiller 117 East 72nd Street Penthouse A New York, NY 10021 **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/19/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Thatcher Stone 425 East 86th Street Apt. 15A New York, NY 10028- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Rosenman & Colin LLP **Occupation** Attorney **Aggregate Year-to-Date ->**	**Date (month, day, year)** 12/13/1999 REDESIGNATION OF 11/16/99	**Amount of Each Receipt this Period** $500.00 **MEMO**

SUBTOTAL of Receipts This Page (optional)	$5500.00
TOTAL This Period (last page this line number only)	

20020042235

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Stanley Wierzbicki 1 Locust Lane Upper Brookville, NY 11545-	NYC Occupation: Police Officer	12/16/1999 Aggregate Year-to-Date -> $500.00	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)			
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Bruce Geisman 710 Park Avenue Apt. 17A New York, NY 10021-	Occupation: Retired	12/28/1999 Aggregate Year-to-Date -> $250.00	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)			
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Anne Cabot 81 Stonecrop Lane RR. 2, Box 371 Cold Spring, NY 10516-	Occupation: Retired	12/10/1999 REDESIGNATION OF 11/12/99 Aggregate Year-to-Date ->	$1000.00 MEMO
Receipt For: [ ] Primary [X] General [ ] Other (specify)			
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Barbara Reich 202 Augusta Court Roslyn, NY 11576-	Occupation: Homemaker	10/19/1999 Aggregate Year-to-Date -> $1100.00	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)			
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Thomas Berner 36 Gilbert Place Yonkers, NY 10701-	Katten Mulkin & Zoris Occupation: Lawyer	12/21/1999 Aggregate Year-to-Date -> $300.00	$200.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)			
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Arthur Ryan 119 Mount Pleasant Avenue Gloucester, MA 01930-	Self-Employed Occupation: Investor	11/09/1999 Aggregate Year-to-Date -> $1000.00	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)			
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
John Griffith 4805 Oakview Lane North Plymouth, MN 55442-	Dayton Hudson Occupation: Vice President	09/24/1999 Aggregate Year-to-Date -> $500.00	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)			

SUBTOTAL of Receipts This Page (optional)	$3450.00
TOTAL This Period (last page this line number only)	

20004236

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code George Fortunato 26 Court Street Suite 1301 Brooklyn, NY 11242- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Consultant **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 08/10/1999	**Amount of Each Receipt this Period** $100.00
B. Full Name, Mailing Address and Zip Code Ronald Corelli 1 White Oak Lane Chappaqua, NY 10514- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Farmer **Aggregate Year-to-Date ->** $200.00	**Date (month, day, year)** 07/21/1999	**Amount of Each Receipt this Period** $100.00
C. Full Name, Mailing Address and Zip Code Gregory Henderson 19 Sheraton Lane Rumson, NJ 07760- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Henderson Bros., Inc. **Occupation** Vice President **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Deborah Dreyer 178 Park Avenue Leonia, NJ 07605- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Warner Lusardi 1570 Linda Vista Drive San Marcos, CA 920693808 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/31/1999	**Amount of Each Receipt this Period** $500.00
F. Full Name, Mailing Address and Zip Code J. Hadlock 200 Park Avenue New York, NY 10166- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Whitman Breed Abbott & Morgan **Occupation** Partner **Aggregate Year-to-Date ->** $17.54	**Date (month, day, year)** 09/08/1999	**Amount of Each Receipt this Period** $17.54 **MEMO**
G. Full Name, Mailing Address and Zip Code Douglas Ramos 225 Mead Street Waccabuc, NY 10597- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Dreyfus Corporation **Occupation** Manager **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/08/1999	**Amount of Each Receipt this Period** $250.00

SUBTOTAL of Receipts This Page (optional)	$2950.00
TOTAL This Period (last page this line number only)	

2 0 0 0 4 2 2 3 7

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Howard Fox 44 Edgewood Street Tenafly, NJ 07670-	Building Maintenance Service C Maintenance	10/27/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
B. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Edward Pettinella 8 Chelsea Park Pittsford, NY 14534-	Charter One Bank Banker	08/13/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	
C. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Robert Hair 1443 High Bluff Drive Newport Beach, CA 92663-	B.H.W.S. Enterprises Partner	12/30/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$50.00	MEMO
D. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Robert Ezrapour 350 West 245th Street Bronx, NY 10471-	K & R Realty Executive	09/27/1999 REATTRIBUTION OF 09/14/99	$-250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->		MEMO
E. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Stephen Kempa 15917 Community Street Sepulveda, CA 91343-	MLSE Co. Senior VP	11/24/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	
F. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Seymour Holtzman 33 Sahara Drive Wilkes Barre, PA 18704-	Jewelcor, Corp. CEO	08/31/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
G. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Viola Cirio 3655 North 5th Avenue Apt. 209 Phoenix, AZ 85013-	Requested Information	12/30/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	

SUBTOTAL of Receipts This Page (optional)	$2600.00
TOTAL This Period (last page this line number only)	

20010422238

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Theo Folz 936 Intracostal Drive Apt. 6F Fort Lauderdale, FL 33304-	Consolidated Cigar Corp.	08/31/1999	$1000.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Occupation: CEO	Aggregate Year-to-Date -> $1000.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Leonard Holzman 11803 Kellers Point San Antonio, TX 78230-2620		12/28/1999	$250.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date -> $250.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Stephen Wynn PO Box 7777 Las Vegas, NV 89177-	Mirage Resorts	10/04/1999	$1000.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Occupation: Chairman	Aggregate Year-to-Date -> $1000.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Michael Barlerin 420 East 51st Street New York, NY 10022-	World Gold Council	08/10/1999	$100.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Occupation: Marketing	Aggregate Year-to-Date -> $100.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Benjamin Weston 17 East 92nd Street New York, NY 10128-	First Boston	11/19/1999	$1000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Occupation: Executive	Aggregate Year-to-Date -> $1000.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Stanley Levy 3 Richbell Road Scarsdale, NY 10583-		07/29/1999	$250.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Occupation: Retired	Aggregate Year-to-Date -> $250.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Jean Valles 78 East Middle Patent Road Bedford, NY 10506-	Minerals Technologiy Inc.	11/22/1999	$1000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Occupation: Chairman	Aggregate Year-to-Date -> $1000.00	

SUBTOTAL of Receipts This Page (optional)	$4600.00
TOTAL This Period (last page this line number only)	

20002042239

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code R. J. Corman PO Box 788 Nicholasville, KY 40356- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Business **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 09/14/1999	**Amount of Each Receipt this Period** $500.00
B. Full Name, Mailing Address and Zip Code Jeff Essmann 2804 Grand Avenue Billings, MT 59102-6525 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/23/1999	**Amount of Each Receipt this Period** $500.00
C. Full Name, Mailing Address and Zip Code Constantin Papathomas 1075 Victory Drive Yardley, PA 19067- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 06/17/1999	**Amount of Each Receipt this Period** $2000.00 Supporting Info from Prev. Period **MEMO**
D. Full Name, Mailing Address and Zip Code Constantin Papathomas 1075 Victory Drive Yardley, PA 19067- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 08/10/1999	**Amount of Each Receipt this Period** $1000.00 REDESIGNATION OF 06/17/99 **MEMO**
E. Full Name, Mailing Address and Zip Code Gary Barnett 225 West 86th Street New York, NY 10024- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Intell Management & Investment **Occupation** President **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 12/23/1999	**Amount of Each Receipt this Period** $2000.00
F. Full Name, Mailing Address and Zip Code Eva Stark 2015 Cottage Glen Road, Southeast Cedar Rapids, IA 52403- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/27/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Margarita Hennessy 435 East 52nd Street New York, NY 10022- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** First Boston **Occupation** Investment Banker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/24/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$5000.00
TOTAL This Period (last page this line number only)	

20020042290

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Marian Lynch 1326 Franklin Avenue Grand Haven, MI 49417- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $20.00	**Date (month, day, year)** 09/01/1999	**Amount of Each Receipt this Period** $20.00
B. Full Name, Mailing Address and Zip Code David Shlomovich 1462 East 10th Street Brooklyn, NY 11230 **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Construction for Commerce Inc. **Occupation** President **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/14/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Thomas Cook 7 State Street Pittsford, NY 14534- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self Employed **Occupation** Attorney **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $250.00
D. Full Name, Mailing Address and Zip Code Robert Beach PO Box 951 Seminole, OK 74818- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $200.00	**Date (month, day, year)** 12/23/1999	**Amount of Each Receipt this Period** $200.00
E. Full Name, Mailing Address and Zip Code Jerome Lasky 880 - 5th Avenue Apt. 8A New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Moses & Singer **Occupation** Attorney **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/09/1999	**Amount of Each Receipt this Period** $500.00
F. Full Name, Mailing Address and Zip Code H. F. Kaeser 200 Park Avenue New York, NY 10166- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Whitman Breed Abbott & Morgan **Occupation** Partner **Aggregate Year-to-Date ->** $15.94	**Date (month, day, year)** 09/08/1999	**Amount of Each Receipt this Period** $15.94 **MEMO**
G. Full Name, Mailing Address and Zip Code Kelly Mattone 134-01 20th Avenue College Point, NY 11356- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Physician **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/30/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$2970.00
TOTAL This Period (last page this line number only)	

20020422291

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Horace Miller 2694 Newcastle Road Newcastle, CA 95658-	Occupation: Retired	12/21/1999	$200.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$200.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Ralph Bottino 4137 Boston Road Bronx, NY 10466	Occupation: Retired	11/15/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Nari Pohani 66 Ash Street Englewood, NJ 07632	Self Employed Occupation: Insurance/Real Estate	12/09/1999	$300.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$300.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert Caulfield 90 Stoddard Road Waterbury, CT 06708-	Gem Manufacturing Occupation: Executive	12/29/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Paul Oreffice 2630 Barcelona Drive Fort Lauderdale, FL 33301-	Occupation: Retired	12/09/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
William McCreery 36 Axtell Drive Scarsdale, NY 10583-	Pfizer Occupation: Attorney	12/07/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Brian Quinn 419 Landing Avenue Smithtown, NY 11787-	Occupation: Requested Information	11/12/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

SUBTOTAL of Receipts This Page (optional)	$3550.00
TOTAL This Period (last page this line number only)	

20002292

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
James Kellett 14 Wall Street 21st Floor New York, NY 10005-	Wagner Scott Mercator, LLC	12/29/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Member	Aggregate Year-to-Date -> $500.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Joseph Rienzi 154-51 Riverside Drive Beechurst, NY 11357-	Self-Employed	08/03/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Vice President	Aggregate Year-to-Date -> $1000.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Gary Barash 570 Lexington Avenue 14th Floor New York, NY 10022-	Self-Employed	09/22/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Attorney	Aggregate Year-to-Date -> $500.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
David Allen 4777 Halibut Road Sitka, AK 99835-		12/29/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	REATTRIBUTION OF 12/09/99	MEMO
		Aggregate Year-to-Date -> $1000.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John Myers 244 Hemlock Hill, North Fairfield, CT 06430-	General Electric	12/29/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Manager	Aggregate Year-to-Date -> $1000.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Jack Samsonian 2 Quail Path Glen Head, NY 11545-	Self-Employed	11/15/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Investment Consultant	Aggregate Year-to-Date -> $100.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Joseph Feldman 569 Ashwood Avenue Millburn, NJ 07041-	Self-Employed	10/13/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Attorney	Aggregate Year-to-Date -> $1000.00	

SUBTOTAL of Receipts This Page (optional)	$4100.00
TOTAL This Period (last page this line number only)	

20020422943

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Mary Glass Scenic Drive Apt. 14R Croton On Hudson, NY 10520-	Occupation: Retired	08/19/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Sandy Frank 910 Fifth Avenue Apt. 3D New York, NY 10021	Sandy Frank Entertainment Occupation: CEO	12/03/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Gerard Dreyer 178 Park Avenue Leonia, NJ 07605-	Occupation: Requested Information	12/21/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Rudolph Forchheimer 1 Oakstwain Road Scarsdale, NY 10583-	Occupation: Retired	12/23/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$150.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Marvin Hamlisch 159 West 53rd Street Suite 12D New York, NY 10019-	Liebman, Liebman & Resnick Occupation: Partner	12/28/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John Puccio 250 Cedrus Avenue East Northport, NY 11731-	Occupation: Retired	08/23/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Emily Lyons 70 Arrowhead Way Darien, CT 06820-	Occupation: Requested Information	12/02/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

SUBTOTAL of Receipts This Page (optional)	$4700.00
TOTAL This Period (last page this line number only)	

20000422294

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Beatrice Engstrand 76 East Main Street Huntington, NY 11743- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Self-Employed Occupation: Physician Aggregate Year-to-Date -> $500.00	11/09/1999	$500.00
B. Full Name, Mailing Address and Zip Code Elise Rosenberg 5 Brighton 10th Lane Brooklyn, NY 11235- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Board of Education Occupation: Administrator Aggregate Year-to-Date -> $1000.00	10/19/1999	$1000.00
C. Full Name, Mailing Address and Zip Code Jeffrey Hirth 165 West 91st Street Apt. 2D New York, NY 10024- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Paytalle, Inc. Occupation: Executive Aggregate Year-to-Date -> $2000.00	06/28/1999 Supporting Prev. Period	$2000.00 Info from MEMO
D. Full Name, Mailing Address and Zip Code Jeffrey Hirth 165 West 91st Street Apt. 2D New York, NY 10024- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Paytalle, Inc. Occupation: Executive Aggregate Year-to-Date -> $2000.00	08/26/1999 REDESIGNATION OF 06/28/99	$1000.00 MEMO
E. Full Name, Mailing Address and Zip Code Mark Janchniewicz 175 Miles Avenue Staten Island, NY 10308- Receipt For: [X] Primary [ ] General [ ] Other (specify)	City of New-Materials Occupation: Director Aggregate Year-to-Date -> $500.00	11/24/1999	$500.00
F. Full Name, Mailing Address and Zip Code John Darnall 13 Alden Lane Birmingham, AL 35213- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Bresfield & Gorril Occupation: Vice President Aggregate Year-to-Date -> $500.00	07/30/1999	$500.00
G. Full Name, Mailing Address and Zip Code Stokely Webster 10 Harbor Road Southport, CT 06490- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Self-Employed Occupation: Artist Aggregate Year-to-Date -> $250.00	11/22/1999	$250.00

SUBTOTAL of Receipts This Page (optional)	$2750.00
TOTAL This Period (last page this line number only)	

20020042295

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Joann Myers 244 Hemlock Hills, North Fairfield, CT 06430-	General Electric	12/29/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Manager	Aggregate Year-to-Date -> $1000.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
William Cooper 801 Marquette Avenue Minneapolis, MN 55402-	TCF Financial Corp.	09/24/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Chairman & CEO	Aggregate Year-to-Date -> $1000.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Karl Hattler 3705 Camino Capistrano Northeast Albuquerque, NM 87111-		12/28/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date -> $500.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John Connolly 531 Main Street Apt. 225 New York, NY 10044-	NYC Fire Department	12/23/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Captain	Aggregate Year-to-Date -> $100.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Henry Paparazzo Heritage Village Southbury, CT 06488-	Heritage Development Co.	12/28/1999	$200.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Partner	Aggregate Year-to-Date -> $200.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Glenn Jaffe 16871 Charmel Lane Pacific Palisades, CA 90272-		12/29/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date -> $1000.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Edward Wright PO Box 337 Glenham, NY 12527-		08/18/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date -> $100.00	

SUBTOTAL of Receipts This Page (optional)	$3900.00
TOTAL This Period (last page this line number only)	

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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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Elias Kalamaras 3165 Emmons Avenue Brooklyn, NY 11235- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Sheepshead Bay Diner **Occupation** Owner **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 09/23/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Edwin Adler 20 West Washington Suite 15 Clarkston, MI 48346- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self Employed **Occupation** Investor **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/14/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Michael Bonsignore 1201 Yale Place Apt. 1701 Minneapolis, MN 55403- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Honeywell **Occupation** Executive **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/22/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code S. Robinson 2143 Rolsron Drive Charlotte, NC 28201 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/28/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Helen Martinez 29 Pine Glen Drive Blauvelt, NY 10913- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Robert Heister 4609 Brookhill Drive South Manlius, NY 13104- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $40.00	**Date (month, day, year)** 12/22/1999	**Amount of Each Receipt this Period** $40.00
G. Full Name, Mailing Address and Zip Code Daniel Cates 143 East Hartsdale Avenue Hartsdale, NY 10530-3307 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Sales **Aggregate Year-to-Date ->** $150.00	**Date (month, day, year)** 09/28/1999	**Amount of Each Receipt this Period** $100.00

SUBTOTAL of Receipts This Page (optional)	$5140.00
TOTAL This Period (last page this line number only)	

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SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Leslie Smith 11413 West 72nd Terrace Shawnee Mission, KS 66203-	Occupation: Retired	12/16/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $50.00		

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Charles Knowles 7550 Red Road Suite 112 Miami, FL 33143-	Knowles & Co., P.A. Occupation: Accountant	10/06/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $50.00		MEMO

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Patrick Gordon 1908 Merrick Fort Worth, TX 76107-	Self-Employed Occupation: Real Estate	12/08/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $500.00		

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Byron Shutz 1001 West 58th Terrace Kansas City, MO 64113-	Occupation: Retired	12/14/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $1000.00		

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Barbara Hellman 426 East 89th Street New York, NY 10128-	Self-Employed Occupation: Developer	12/30/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $350.00		

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Amratlal Patel 37 Nystrom Trail Matawan, NJ 07747-	Self-Employed Occupation: Engineer	11/11/1999 REDESIGNATION OF 10/27/99	$200.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> $200.00		MEMO

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Douglas Brandrup 52 Laurel Ledge Court Stamford, CT 06903-	Briggs, Baldwin & Baldwin Occupation: Attorney	10/15/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $1000.00		

SUBTOTAL of Receipts This Page (optional)	$2650.00
TOTAL This Period (last page this line number only)	

20020042298

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Robert Heister 4609 Brookhill Drive South Manlius, NY 13104- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $41.00	**Date (month, day, year)** 08/09/1999	**Amount of Each Receipt this Period** $41.00
B. Full Name, Mailing Address and Zip Code Timothy Healy 1200 5th Avenue New York, NY 10029- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Counselor **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 07/20/1999	**Amount of Each Receipt this Period** $100.00
C. Full Name, Mailing Address and Zip Code Barbara Bigio 40 East 80th Street Apt. 15B New York, NY 10021 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Goldman, Sachs & Co. **Occupation** Banker **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 10/26/1999	**Amount of Each Receipt this Period** $250.00
D. Full Name, Mailing Address and Zip Code Forrest Parker 900 Heritage Drive Tuscaloosa, AL 35406- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Johnson Mobile Homes **Occupation** Sales **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 07/30/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Craig Wasserman 941 Park Avenue Apt. 10B New York, NY 10028- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Henry Bergstrom 808 Benedum Trees 223 4th Avenue Pittsburgh, PA 15222- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Investor **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $2000.00
G. Full Name, Mailing Address and Zip Code Richard Speciale 4 Tip Top Way Berkeley Heights, NJ 07922- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Aequitas LLC **Occupation** Partner **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/19/1999 REDESIGNATION OF 11/01/99	**Amount of Each Receipt this Period** $1000.00 MEMO

SUBTOTAL of Receipts This Page (optional)	$4391.00
TOTAL This Period (last page this line number only)	

20020042299

20020042299

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code William Lapple 8663 East Main Road Le Roy, NY 14482- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Optometrist **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 08/31/1999	**Amount of Each Receipt this Period** $500.00
B. Full Name, Mailing Address and Zip Code Vicki Erlbaum Taylor & Harvest Lanes Haverford, PA 19041- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $2000.00
C. Full Name, Mailing Address and Zip Code Sharon Hilpert 171 East 64th Street New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 09/10/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Joseph Breindel 965 Fifth Avenue New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Physician **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/18/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code David Stanard 3950 Greystone Drive Cedar Rapids, IA 524117865 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $300.00	**Date (month, day, year)** 12/20/1999	**Amount of Each Receipt this Period** $300.00
F. Full Name, Mailing Address and Zip Code Maxine Macnow 1001 Sterling Place Colts Neck, NJ 07722- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Frank Garcia 9 Coleman Terrace Tenafly, NJ 07670- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Time Warner Cable **Occupation** Executive **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 11/03/1999	**Amount of Each Receipt this Period** $250.00

SUBTOTAL of Receipts This Page (optional)	$6050.00
TOTAL This Period (last page this line number only)	

20020042330

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Leiser Schwimmer 266 Keap Street Apt. 2R Brooklyn, NY 11211- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $4000.00	**Date (month, day, year)** 06/02/1999 Supporting Prev. Period	**Amount of Each Receipt this Period** $4000.00 Info from MEMO
B. Full Name, Mailing Address and Zip Code Leiser Schwimmer 266 Keap Street Apt. 2R Brooklyn, NY 11211- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 08/01/1999 REATTRIBUTION OF 06/02/99	**Amount of Each Receipt this Period** $-2000.00 MEMO
C. Full Name, Mailing Address and Zip Code Stanley Ebner 1713 North 22nd Court Arlington, VA 22209- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Consultant **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 11/24/1999	**Amount of Each Receipt this Period** $500.00
D. Full Name, Mailing Address and Zip Code Dennis Hynes 8 Club Drive Summit, NJ 07901 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** R.W. Pressprich & Co. **Occupation** Director **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 06/02/1999 Supporting Prev. Period	**Amount of Each Receipt this Period** $2000.00 Info from MEMO
E. Full Name, Mailing Address and Zip Code Dennis Hynes 8 Club Drive Summit, NJ 07901 **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** R.W. Pressprich & Co. **Occupation** Director **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 07/16/1999 REDESIGNATION OF 06/02/99	**Amount of Each Receipt this Period** $1000.00 MEMO
F. Full Name, Mailing Address and Zip Code Stephen Murphy 219 Centre Island Road Oyster Bay, NY 11771- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Investment Banker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Robert Greco 120 Broadway 6th Floor New York, NY 10271- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Spear Leeds & Kellogg **Occupation** Investor **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/30/1999	**Amount of Each Receipt this Period** $500.00

SUBTOTAL of Receipts This Page (optional)	$2000.00
TOTAL This Period (last page this line number only)	

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SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code William Casey 9505 Poundstone Place Englewood, CO 80111- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/22/1999	**Amount of Each Receipt this Period** $500.00
B. Full Name, Mailing Address and Zip Code William Linnenbringer 377 Rector Place Apt. 25F New York, NY 10280- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Price Waterhouse Coopers **Occupation** CPA **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/15/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Irv Kreitenberg 19 West Parkway Clifton, NJ 07014 **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Investor **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Abby O'Neill 200 Sunset Boulevard Oyster Bay, NY 11771 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Robert Hamilton 4275 North Limberlost Place Tucson, AZ 857051625 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/31/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code A.B. Laurea 6162 East Mockingbird Lane Dallas, TX 75214- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Investor **Aggregate Year-to-Date ->** $200.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $200.00
G. Full Name, Mailing Address and Zip Code Irv Gotbaum 568 Broadway Suite 505 New York, NY 10012- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Friedman & Gotbaum **Occupation** Partner **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/31/1999	**Amount of Each Receipt this Period** $1000.00 MEMO

SUBTOTAL of Receipts This Page (optional)	$4700.00
TOTAL This Period (last page this line number only)	

20020423002

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Kershi Cambata Route 1, Box 154 Millboro, VA 24460- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Cambata Aviation Occupation: Chairman Aggregate Year-to-Date -> $1000.00	12/15/1999	$1000.00
B. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Robert Friedman 200 East 61st Street Apt. 18B New York, NY 10021- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Coffee Distributing Corp. Occupation: President Aggregate Year-to-Date -> $1000.00	12/29/1999	$1000.00
C. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Westminster Sales & Marketing 26 Columbia Turnpike Florham Park, NJ 07932- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Partnership Attribution Listed Individually Occupation: Aggregate Year-to-Date -> $2000.00	12/29/1999	$1000.00
D. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
William Panke 7 Wayside Lane Scarsdale, NY 10583- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Self-Employed Occupation: Physician Aggregate Year-to-Date -> $200.00	11/02/1999	$100.00
E. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Sidney Kimmel 280 Park Avenue New York, NY 10017- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information Aggregate Year-to-Date -> $1000.00	08/31/1999	$1000.00
F. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Brian Geller 220 Chestnut Ridge Road Bedford Corners, NY 10549- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Arrow Restoration, Inc. Occupation: Treasurer Aggregate Year-to-Date -> $1000.00	12/23/1999	$1000.00
G. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Richard Metzner 617 Harold Street Houston, TX 77006-4425 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Continental Airlines Occupation: Vice President Aggregate Year-to-Date -> $1000.00	12/16/1999	$1000.00

SUBTOTAL of Receipts This Page (optional)	$6100.00
TOTAL This Period (last page this line number only)	

20020042303

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code James Arseneau 205 Graffunder Drive Albany, NY 12204- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Capital District Oncology, PC **Occupation** Physician **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 08/09/1999	**Amount of Each Receipt this Period** $250.00
B. Full Name, Mailing Address and Zip Code Jerry Handler 150 Central Park South New York, NY 10019 **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Handro Management Company **Occupation** President **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 09/27/1999 REDESIGNATION OF 09/14-9/16	**Amount of Each Receipt this Period** $1000.00 MEMO
C. Full Name, Mailing Address and Zip Code Edward Harris 130 East Main Street Rochester, NY 14604- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $25.00	**Date (month, day, year)** 09/03/1999	**Amount of Each Receipt this Period** $25.00
D. Full Name, Mailing Address and Zip Code W. Hudson Connery 5520 Stanford Drive South Nashville, TN 37215-4242 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/13/1999	**Amount of Each Receipt this Period** $500.00
E. Full Name, Mailing Address and Zip Code Richard Adelaar 46 Fennimore Road Scarsdale, NY 10583- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 08/10/1999	**Amount of Each Receipt this Period** $100.00
F. Full Name, Mailing Address and Zip Code Sandra Teng 305 East 40th Street New York, NY 10016- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Investor **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/03/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Lance Shaner 303 North Science Park Road State College, PA 16803- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Shaner Hotel Group **Occupation** CEO **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 08/25/1999	**Amount of Each Receipt this Period** $100.00

SUBTOTAL of Receipts This Page (optional)	$1975.00
TOTAL This Period (last page this line number only)	

20020042304

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Billy Reames 107 Reames Drive Laurens, SC 29360- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 11/15/1999	**Amount of Each Receipt this Period** $100.00
B. Full Name, Mailing Address and Zip Code Lawrence Dubow 9428 Baymeadows Road Suite 250 Jacksonville, FL 32256-7970 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/28/1999	**Amount of Each Receipt this Period** $250.00
C. Full Name, Mailing Address and Zip Code Richard Zboray 30 Flowerhill Road Huntington, NY 11743- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Robb Peck McCooey Clearing Cor **Occupation** Broker **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $500.00
D. Full Name, Mailing Address and Zip Code Winston Lord 740 Park Avenue New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 09/16/1999	**Amount of Each Receipt this Period** $100.00
E. Full Name, Mailing Address and Zip Code James Binger 4522 Ids Center 80 South 8th Street Minneapolis, MN 55402- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 09/27/1999	**Amount of Each Receipt this Period** $500.00
F. Full Name, Mailing Address and Zip Code Curtis Imel 9 Countryside Avenue Ottawa, IL 61350- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Dentist **Aggregate Year-to-Date ->** $200.00	**Date (month, day, year)** 09/14/1999	**Amount of Each Receipt this Period** $200.00
G. Full Name, Mailing Address and Zip Code Robert Delaney 62 Jefferson Street Garden City, NY 11530- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Private Investor **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 11/30/1999	**Amount of Each Receipt this Period** $100.00

SUBTOTAL of Receipts This Page (optional)	$1750.00
TOTAL This Period (last page this line number only)	

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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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Alfred Turino 125 Main Street Port Washington, NY 11050- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $125.00	**Date (month, day, year)** 12/01/1999	**Amount of Each Receipt this Period** $100.00
B. Full Name, Mailing Address and Zip Code Billy Martin 1241 Gulf of Mexico Drive Apt.1003 Longboat Key, FL 34228- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/18/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code George Gannon 880 Gannon Lane Rio Rico, AZ 85648- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $25.00	**Date (month, day, year)** 11/19/1999	**Amount of Each Receipt this Period** $25.00
D. Full Name, Mailing Address and Zip Code Austin Campriello 40 Nannahagan Road Pleasantville, NY 10570-2314 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 11/30/1999	**Amount of Each Receipt this Period** $250.00
E. Full Name, Mailing Address and Zip Code Harold LaGrande PO Box 595 Williams, CA 95987- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 10/15/1999	**Amount of Each Receipt this Period** $100.00
F. Full Name, Mailing Address and Zip Code Jonathan Bram 5026 Arlington Avenue Riverdale, NY 10471- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** First Boston **Occupation** Executive **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 11/19/1999	**Amount of Each Receipt this Period** $500.00
G. Full Name, Mailing Address and Zip Code Frederick Telling 22 Briarwood Court Woodcliff Lake, NJ 07675 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Pfizer Pharmaceuticals **Occupation** Vice President **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 12/15/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$2975.00
TOTAL This Period (last page this line number only)	

20020042306

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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
James Gilman 3777 Addy Street Unit 39 Washougal, WA 98671-	Occupation: Retired	12/30/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$50.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert McLaughlin 124 Hilton Avenue Garden City, NY 11530-	Self-Employed Occupation: Attorney	12/21/1999	$200.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$200.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
James Radley 1800 West Park Drive Westborough, MA 01581-	Eastern Casualty Insurance Occupation: Executive	12/07/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Barbara Nederlander 7449 Deep Run Apt. 112 Bloomfield Hills, MI 48301-	Self-Employed Occupation: Investor	11/22/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Barry Gaines 117 Foxwood Drive Jericho, NY 11753-	Self-Employed Occupation: Physician	09/28/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Ronald Williamson 2911 South Ridgeview Way Sioux Falls, SD 57105-	Self-Employed Occupation: Consultant	10/01/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Dara Kushner 26 Columbia Turnpike Florham Park, NJ 07932-	30 Florham Associates LLC Occupation: Partner	12/29/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	MEMO

SUBTOTAL of Receipts This Page (optional)	$3250.00
TOTAL This Period (last page this line number only)	

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SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
C.W. Anderson 12412 Montego Plaza Dallas, TX 75230-	Occupation: Requested Information	11/01/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Harry Clark 151 Stanwich Road Greenwich, CT 06830-	Clark & Weinstock Occupation: Consulting Manager	11/12/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
James Turner 3400 Beverly Dallas, TX 75205-	Turner Engineer Occupation: President	12/14/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Christiane Turner 734 24th Street Santa Monica, CA 90402-	Occupation: Homemaker	12/29/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
E. W. Spencer 1135 Spring Hill Road Long Lake, MN 55356-	Self-Employed Occupation: Investor	09/14/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
David Slosburg 10040 Regency Circle Suite 200 Omaha, NE 68114-	Slosburg Company Occupation: Partner	12/01/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Regina Diamant 120 East 81st Street Apt. 9E New York, NY 10028-	Occupation: Requested Information	12/17/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

SUBTOTAL of Receipts This Page (optional)	$6250.00
TOTAL This Period (last page this line number only)	

20020042308

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
DeChantal Verville 945 East 26th Street Brooklyn, NY 11210-	Occupation: Retired	12/17/1999	$25.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$50.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Laureine Greenbaum 1000 Park Avenue Apt. 11A New York, NY 10128-	Occupation: Homemaker	10/08/1999	$50.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$50.00	MEMO

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Lawrence Rogers 4600 Drake Road Cincinnati, OH 45243-	Occupation: Requested Information	09/16/1999	$150.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$150.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Milton Ross 434 Fernleaf Avenue Corona Del Mar, CA 92625-	Occupation: Retired	12/28/1999	$200.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$200.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Matthew Alexy 3 Oak Forest Lane Mendham, NJ 07945-	First Boston Occupation: Investment Banker	11/24/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Josephine Lin 92-13 53rd Avenue Elmhurst, NY 11373-	Met Life Occupation: Executive	10/19/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Betty Frey 1 Aspetuck Hill Lane Weston, CT 06883-	Occupation: Homemaker	12/29/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

SUBTOTAL of Receipts This Page (optional)	$2875.00
TOTAL This Period (last page this line number only)	

20020042309

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Mary Paulin PO Box 231 Rancho Santa Fe, CA 92067-	Occupation: Retired	10/14/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Charles Kane 6 Northumberland Nashville, TN 37215-4121	Occupation: Retired	12/14/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Robert Pennoyer 33 East 70th Street New York, NY 10021	Patterson Bellcoop Webb Tyler Occupation: Partner	08/11/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Brian Burns 150 Bradley Place Suite 212 Palm Beach, FL 33480-	Brian Patrick Burns Occupation: Investor	12/29/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
George Angle 70 Stratford Road Wichita, KS 67207-	Self-Employed Occupation: Oil Producer	09/02/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Ross Barrett 2350 Brookshire Avenue Los Angeles, CA 90077-	Occupation: Requested Information	12/07/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Thomas Green 206 Warwick Road Syracuse, NY 13214-	State of New York Occupation: Physician	07/14/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	

SUBTOTAL of Receipts This Page (optional)	$2250.00
TOTAL This Period (last page this line number only)	

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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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Stephen Ficano 6014 60th Road Maspeth, NY 11378-	Stephen Ficano Real Est. & Ins	12/29/1999	$25.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Owner	Aggregate Year-to-Date -> $25.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Dave Manzolini 201 Mill Street Rome, NY 13440-	Self-Employed	12/29/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Business	Aggregate Year-to-Date -> $50.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Frank Mancuso 1880 Century Park East No. 1600 Los Angeles, CA 90067-		09/20/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date -> $1000.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Gordon Rich 15 Academy Lane Demarest, NJ 07627-	First Boston	11/19/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Executive	Aggregate Year-to-Date -> $1000.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Stephen Platt 9328 Stratford Way Dallas, TX 752205083		12/31/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date -> $500.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
W. Lott 785 Chiswick Place Galion, OH 44833-	Self-Employed	08/12/1999	$75.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Consultant	Aggregate Year-to-Date -> $75.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John Cooney 50 Hillside Road Rye, NY 10580-	Davis, Polic & Wardweel	11/01/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Attorney	Aggregate Year-to-Date -> $1000.00	

SUBTOTAL of Receipts This Page (optional)	$3650.00
TOTAL This Period (last page this line number only)	

20002042311

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Peter Perrotta 63 Wall Street New York, NY 10005-	First Boston Occupation: Executive	11/19/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Clarissa Harms 2820 Shook Hill Road Birmingham, AL 35223-	Occupation: Homemaker	08/11/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
John Picone 281 Sussex Drive Manhasset, NY 11030-	Occupation: Requested Information	12/07/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Martin Baumann 424 Ryder Road Manhasset, NY 11030	Price Waterhouse Occupation: CPA	11/16/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Jerry Handler 150 Central Park South New York, NY 10019	Handro Management Company Occupation: President	09/14/1999	$750.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1750.00	
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Barbara Reibel 42 Doubling Road Greenwich, CT 06830-	Occupation: Homemaker	12/17/1999 REATTRIBUTION OF 12/17/99	$1000.00 MEMO
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Andris Kurins 3 Merrill Road Norwalk, CT 06851-	Self-Employed Occupation: Investigator	09/28/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	

SUBTOTAL of Receipts This Page (optional)	$4350.00
TOTAL This Period (last page this line number only)	

20004231 2

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Curran Harvey 1866 Circle Road Baltimore, MD 21204 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	12/30/1999	$1000.00
	Aggregate Year-to-Date ->	$1000.00	
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Arthur Hadley 860 U.N. Plaza Apt. 26B New York, NY 10017- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self-Employed Occupation: Writer	09/15/1999 REDESIGNATION OF 08/13/99	$1000.00 MEMO
	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**
Sidney Mckenna 5680 Southeast Winged Foot Drive Stuart, FL 34997-8642 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	12/27/1999	$500.00
	Aggregate Year-to-Date ->	$500.00	
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Vincent Papandrea 265 2nd Avenue Garwood, NJ 07027- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	11/12/1999	$800.00
	Aggregate Year-to-Date ->	$800.00	
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Vincent Flaherty 350 Albany Street Apt. 9D New York, NY 10280- Receipt For: [X] Primary [ ] General [ ] Other (specify)	LaBranche & Co. Occupation: Vice President	11/12/1999	$800.00
	Aggregate Year-to-Date ->	$800.00	
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Mel Powers 301 Round Hill Road Greenwich, CT 06830- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Self-Employed Occupation: Real Estate	11/02/1999	$1000.00
	Aggregate Year-to-Date ->	$1000.00	
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Jane Parver 410 East 57th Street Apt. 4C New York, NY 10022- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Kaye, Scholer, Fierman, Hays & Occupation: Partner	12/08/1999	$500.00
	Aggregate Year-to-Date ->	$1500.00	

SUBTOTAL of Receipts This Page (optional)	$4600.00
TOTAL This Period (last page this line number only)	

20020413

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code J. Allan Mactier 3811 North Post Road Omaha, NE 68112- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/08/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Leopold Allgaier 119 Rockview Terrace Rochester, NY 14606- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self Employed **Occupation** Retail **Aggregate Year-to-Date ->** $80.00	**Date (month, day, year)** 11/30/1999	**Amount of Each Receipt this Period** $30.00
C. Full Name, Mailing Address and Zip Code Judith Berkowitz 15 Dolma Road Scarsdale, NY 10583- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Jarby Inc. **Occupation** President **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/19/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Thomas Huntington 1025 Westchester Avenue White Plains, NY 10604- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $200.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $200.00
E. Full Name, Mailing Address and Zip Code Beverly Fisher PO Box 1301 Boca Grande, FL 33921- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/07/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Arthur Schlechter 160 East 48th Street Apt. 11Q New York, NY 10017- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/30/1999	**Amount of Each Receipt this Period** $500.00
G. Full Name, Mailing Address and Zip Code Pricilla Grabino 145 Central Park West New York, NY 10023- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Dentree Associates **Occupation** Partner **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/04/1999 REDESIGNATION OF 07/23/99	**Amount of Each Receipt this Period** $1000.00 **MEMO**

SUBTOTAL of Receipts This Page (optional)	$3730.00
TOTAL This Period (last page this line number only)	

20020423114

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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Cynthia Phipps 720 Park Avenue New York, NY 10022- **Receipt For:** ☐ Primary ☒ General ☐ Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/31/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Frank Maddalena 159 Boulder Ridge Road Scarsdale, NY 10583- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** Brookdale Hospital Medical Cen **Occupation** President **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 08/25/1999	**Amount of Each Receipt this Period** $500.00
C. Full Name, Mailing Address and Zip Code Suzanne Fisher One Beekman Place Apt. 13C New York, NY 10022 **Receipt For:** ☐ Primary ☒ General ☐ Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->**	**Date (month, day, year)** 10/19/1999 REDESIGNATION OF 08/30/99	**Amount of Each Receipt this Period** $1000.00 MEMO
D. Full Name, Mailing Address and Zip Code Deborah Farrington 929 Park Avenue 9B New York, NY 10028- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** StarVest **Occupation** Venture Capital **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/20/1999	**Amount of Each Receipt this Period** $250.00
E. Full Name, Mailing Address and Zip Code Robert Bradley 220 Texas Commerce Tower Houston, TX 77002- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 11/02/1999	**Amount of Each Receipt this Period** $500.00
F. Full Name, Mailing Address and Zip Code John Massman 521 East 63rd Street Kansas City, MO 64110- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $50.00
G. Full Name, Mailing Address and Zip Code Frank Batsch 171 Colonade Circle Naples, FL 34103- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/04/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$3300.00
TOTAL This Period (last page this line number only)	

20002315

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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
C Burrows 200 Park Avenue New York, NY 10166-	Whitman Breed Abbott & Morgan	09/08/1999	$17.54
Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Occupation: Partner	Aggregate Year-to-Date -> $17.54	MEMO

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Philip Springer 15001 McKendree Avenue Pacific Palisades, CA 90272-	Tamir Music	09/16/1999	$250.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Occupation: Owner	Aggregate Year-to-Date -> $250.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert Qualls 10 Rhetts Bluff Road Kiaweh Island, SC 294555200		12/31/1999	$250.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date -> $250.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Alexander Deeb 8823 Colonial Road Brooklyn, NY 11209-		08/20/1999	$50.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date -> $100.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Karen Hubbard 3415 University Avenue Saint Paul, MN 55114-		12/30/1999	$1000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date -> $1000.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
S.W. Brooks 705 Boston Avenue PO Box 35 Helena, GA 31037-		11/24/1999	$250.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Occupation: Homemaker	Aggregate Year-to-Date -> $250.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Lawrence DeGeorge 140 Intracoastal Pointe Drive Jupiter, FL 33477-	DeG Capital Partners	11/24/1999	$1000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Occupation: CEO	Aggregate Year-to-Date -> $1000.00	

SUBTOTAL of Receipts This Page (optional)	$2800.00
TOTAL This Period (last page this line number only)	

20020042316

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Jeanne Cox 4300 Armstrong Parkway Dallas, TX 75205- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/14/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Malcolm McLaren 11 Lovett Court Blauvelt, NY 10913- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** M.G. McLaren Construction **Occupation** Engineer **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/10/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Louis Beecherl 3801 Beverly Drive Dallas, TX 75205- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Investor **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/14/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Irving Marcus 81 Stewart Road Short Hills, NJ 07078- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/24/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Paul Clark 9118 Brady Drive Dallas, TX 75243- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Seafood Supply **Occupation** CEO **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/14/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Donald Crocker 14 Cinchring Road Rolling HIlls Estate, CA 90274- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** JE Robert & Co. **Occupation** Executive **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/06/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Frank Steven 209 Wilmuth Avenue Cincinnati, OH 45215- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Financial Planner **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/31/1999	**Amount of Each Receipt this Period** $250.00

SUBTOTAL of Receipts This Page (optional)	$6250.00
TOTAL This Period (last page this line number only)	

20020042317

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
B.J. Pollio 1461 Franklin Avenue Garden City, NY 11530-1648	Occupation: Requested Information	09/23/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $50.00		MEMO

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Judson Reis 630 Fifth Avenue New York, NY 10111-	SIRE Occupation: Investment Manager	12/29/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $1000.00		

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Karin McKelvey 118 Brigantine Circle Norwell, MA 02061-	Medical Claims Service Occupation: Owner	11/12/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $500.00		

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Bryson Cook 201 Woodbrook Lane Baltimore, MD 21212-	Venable, Baetjer & Howard, LLP Occupation: Attorney	12/17/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $500.00		

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Vincent Pitta 124 Overlook Terrace Staten Island, NY 10305-	Herrick Feinstein, LLP Occupation: Attorney	12/28/1999 REDESIGNATION OF 12/15/99	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> $1000.00		MEMO

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Gurnee Hart 133 East 64th Street New York, NY 10021	Occupation: Retired	10/15/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $250.00		

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Elinor Urstadt 6 Beechwood Road Bronxville, NY 10708-	Occupation: Homemaker	08/31/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $125.00		

SUBTOTAL of Receipts This Page (optional)	$2350.00
TOTAL This Period (last page this line number only)	

20020043718

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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Conrad Cropsey Briggs Building 109 North Main Street Albion, NY 14411- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Cropsey & Cropsey **Occupation** Lawyer **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 07/13/1999	**Amount of Each Receipt this Period** $100.00 MEMO
B. Full Name, Mailing Address and Zip Code Barbara Chase 16 Hastings Avenue Croton On Hudson, NY 10520- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 11/19/1999	**Amount of Each Receipt this Period** $50.00
C. Full Name, Mailing Address and Zip Code Michael Katos 2314 38th Street Astoria, NY 11105- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Two Country Realty **Occupation** Partner **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/24/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code John Nerud 19 Pound Hollow Road Glen Head, NY 11545- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 12/22/1999	**Amount of Each Receipt this Period** $100.00
E. Full Name, Mailing Address and Zip Code Lloyd Campbell 44 Greenway Terrace Forest Hills, NY 11375- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** First Boston **Occupation** Investment Banker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/24/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Robert Woods 10801 Ambazac Way Los Angeles, CA 90077- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $250.00
G. Full Name, Mailing Address and Zip Code Angus Maciver 146 High Road Corning, NY 14830-3228 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/28/1999	**Amount of Each Receipt this Period** $500.00

SUBTOTAL of Receipts This Page (optional)	$2900.00
TOTAL This Period (last page this line number only)	

20020042319

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code John Foerst 77 Dover Road Manhasset, NY 11030- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** CCS Co., Inc. **Occupation** Chairman **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 11/15/1999	**Amount of Each Receipt this Period** $500.00
B. Full Name, Mailing Address and Zip Code William Reynolds 4090 Lee Highway Arlington, VA 22207- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Collier Shannon Rill & Scott **Occupation** Attorney **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Paul Seegers 8222 Douglas Avenue Suite 790 Dallas, TX 75225- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Centex Corporation **Occupation** CEO **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/28/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Gerard Competello 112 First Avenue Kings Park, NY 11754- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** LaBranche & Co. **Occupation** Managing Director **Aggregate Year-to-Date ->** $800.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $800.00
E. Full Name, Mailing Address and Zip Code Irene Halligan 505 East 79th Street Apt. 7B New York, NY 10021 **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** City of New York **Occupation** Commissioner **Aggregate Year-to-Date ->** $1500.00	**Date (month, day, year)** 10/18/1999	**Amount of Each Receipt this Period** $500.00
F. Full Name, Mailing Address and Zip Code Scott Schoen 191 Kings Grant Road Weston, MA 02493 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/28/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Henry Daley 2240 East 57th Place Brooklyn, NY 11234- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** NYC **Occupation** Marshall **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 08/31/1999	**Amount of Each Receipt this Period** $100.00

SUBTOTAL of Receipts This Page (optional)	$4900.00
TOTAL This Period (last page this line number only)	

2002042720

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
James Burke 174 Elmsley Court Ridgewood, NJ 07450- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Stonington Partners Investment Banker Aggregate Year-to-Date -> $500.00	09/17/1999	$500.00
B. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Cruci Printz 750 Suffolk Avenue Westchester, IL 60154- Receipt For: [X] Primary [ ] General [ ] Other (specify)	 Retired Aggregate Year-to-Date -> $15.00	09/09/1999	$15.00
C. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
James Conroy 35 East 62nd Street New York, NY 10021- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self-Employed Attorney Aggregate Year-to-Date -> $1000.00	08/31/1999	$1000.00
D. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Scott Dorfner 127 Masons Woods Haynesport Twp, NJ 08060 Receipt For: [X] Primary [ ] General [ ] Other (specify)	 Requested Information Aggregate Year-to-Date -> $500.00	12/22/1999	$500.00
E. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Ron Bergrin 218 West 72nd Street Suite 3RE New York, NY 10023- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Self Employed Investment Banker Aggregate Year-to-Date -> $1000.00	12/06/1999	$1000.00
F. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
John McDonnell 6 North Kalaheo Avenue Kailua, HI 96734- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Self Employed Physician Aggregate Year-to-Date -> $250.00	12/28/1999	$250.00
G. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Alleyne Tanham 1 Washington Square Village Apt. 12D New York, NY 10012- Receipt For: [X] Primary [ ] General [ ] Other (specify)	 Retired Aggregate Year-to-Date -> $75.00	11/30/1999	$25.00

SUBTOTAL of Receipts This Page (optional)	$3290.00
TOTAL This Period (last page this line number only)	

20020423211

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Paulette Fownes 439 East 51st Street New York, NY 10022		11/12/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date -> $500.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Frances Geballe 259 Kings Mountain Road Redwood City, CA 94062-		10/04/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Homemaker	Aggregate Year-to-Date -> $1000.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Charles Coulter 12620 Seneca Drive Sun City West, AZ 85375-		12/22/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date -> $100.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
James Haddon 924 West End avenue Apt. T1 New York, NY 10025-	Smith Barney Inc.	12/28/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Broker	Aggregate Year-to-Date -> $250.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Edward McAllister 2710 Aldercreek Drive, South North Tonawanda, NY 14120-	Self-Employed	11/30/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Business	Aggregate Year-to-Date -> $125.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Earle Williams 715 Potomac Knolls Drive Mc Lean, VA 22102-		12/15/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date -> $250.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
W.P. Steele 3252 Merion Court Winston Salem, NC 27104-		09/16/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date -> $100.00	

SUBTOTAL of Receipts This Page (optional)	$2300.00
TOTAL This Period (last page this line number only)	

2000042722

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Peter Talty 1251 Avenue of the Americas New York, NY 10020- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Moore Capital Management **Occupation** Executive **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $250.00
B. Full Name, Mailing Address and Zip Code Robert McAlaine 4601 Flat Rock Road PO Box 4684 Philadelphia, PA 19127- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Business **Aggregate Year-to-Date ->**	**Date (month, day, year)** 12/29/1999 REDESIGNATION OF 12/30/99	**Amount of Each Receipt this Period** $1000.00 MEMO
C. Full Name, Mailing Address and Zip Code Donna Ward 47 East 88th Street Apt. 10-A New York, NY 10128- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 07/20/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Lawton Shurtleff 774 Augusta Drive Moraga, CA 94556-1008 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/27/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code F. Papamichael 50-06 Deepdale Place Little Neck, NY 11362- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 11/24/1999	**Amount of Each Receipt this Period** $500.00
F. Full Name, Mailing Address and Zip Code Harry Buckel 211 Woodbine Avenue Northport, NY 11768- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Newport Media **Occupation** President **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 09/17/1999	**Amount of Each Receipt this Period** $250.00
G. Full Name, Mailing Address and Zip Code Sidney Goodfriend 520 East 86th Street Apt. 7C New York, NY 10028- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 09/03/1999	**Amount of Each Receipt this Period** $1000.00

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

20020423

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Paul Phillips 1109 Mallard Creek Road Louisville, KY 40207- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Strategia Corp. **Occupation** Executive **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/30/1999	**Amount of Each Receipt this Period** $500.00
B. Full Name, Mailing Address and Zip Code Elwin Skiles 6039 Glenora Avenue Dallas, TX 75230- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Texas Instruments **Occupation** Vice President **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/14/1999 Earmarked	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Above Contribution Earmarked Through Constructive Citizenship Program of Te PO Box 742496 Dallas, TX 75374 **Receipt For:** [ ] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** **Aggregate Year-to-Date ->**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
D. Full Name, Mailing Address and Zip Code Rosemarie Branca 36-40 37th Street Long Island City, NY 11101- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/30/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Jaros, Baum & Bolles 80 Pine Street New York, NY 10005- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Partnership Attribution Listed Individually **Occupation** Partner Itemization Not Requir **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code William Little 372 Furtherlane Amagansett, NY 11011 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Investor **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 09/23/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Jerome Fisher 34 North Woods Road Palm Beach, FL 33480 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Nine West Group, Inc. **Occupation** Chairman **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$5500.00
TOTAL This Period (last page this line number only)	

20004373724

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
A. Full Name, Mailing Address and Zip Code Robert Kilichowski 125 Sandborn Street Staten Island, NY 10312 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Occupation** Retired	12/10/1999	$25.00
	Aggregate Year-to-Date ->	$125.00	
B. Full Name, Mailing Address and Zip Code Anthony Amato 69-37 Olcott Street Forest Hills, NY 11375- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Occupation** Requested Information	11/12/1999	$500.00
	Aggregate Year-to-Date ->	$500.00	
C. Full Name, Mailing Address and Zip Code Harry Bettis PO Box 1420 Graham, TX 76450- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** President	08/20/1999	$50.00
	Aggregate Year-to-Date ->	$50.00	
D. Full Name, Mailing Address and Zip Code Bernard Wu 105 Byrne Avenue Staten Island, NY 10314- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Physician	11/17/1999 REDESIGNATION OF 11/01/99	$100.00 MEMO
	Aggregate Year-to-Date ->		
E. Full Name, Mailing Address and Zip Code Dorothy Osborne 15 Pinecroft Road Greenwich, CT 06830- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Kimelman & Bard **Occupation** Investment Manager	12/15/1999	$1000.00
	Aggregate Year-to-Date ->	$1000.00	
F. Full Name, Mailing Address and Zip Code Martin Longstreth 1801 Market Street 10th Floor Philadelphia, PA 191031601 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information	12/29/1999	$500.00
	Aggregate Year-to-Date ->	$500.00	
G. Full Name, Mailing Address and Zip Code Nicholas Potter 120 Horseshoe Road Mill Neck, NY 11765- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired	07/30/1999	$100.00
	Aggregate Year-to-Date ->	$200.00	

SUBTOTAL of Receipts This Page (optional)	$2175.00
TOTAL This Period (last page this line number only)	

20020042325

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Althea Duersten 20 Sutton Place, South Apt. 17D New York, NY 10022-	Occupation: Requested Information	12/31/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $250.00		

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Barbara Gellert 26 Columbia Turnpike Florham Park, NJ 07932-	Bruckner Plaza Association Occupation: Partner	12/29/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> $2000.00		MEMO

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
James McConnell 14 Leeds Street Huntington Station, NY 11746-	Occupation: Retired	11/01/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $250.00		

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Frank Popich 135 Alderbrook Drive Santa Rosa, CA 95405-	Occupation: Retired	12/29/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $50.00		

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Elizabeth Maher 775 Park Avenue Apt. 10C New York, NY 10021-	Occupation: Homemaker	08/18/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> $1000.00		

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John Connolly 531 Main Street Apt. 225 New York, NY 10044-	NYC Fire Department Occupation: Captain	08/10/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $100.00		

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Eleanor Greenspan 1 Lincoln Plaza Apt. 18F New York, NY 10023-7148	Occupation: Retired	08/23/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $150.00		

SUBTOTAL of Receipts This Page (optional)	$1700.00
TOTAL This Period (last page this line number only)	

20002042326

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Elizabeth Tozer 1112 Park Avenue New York, NY 10128- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Requested Information Aggregate Year-to-Date -> $500.00	10/18/1999	$500.00
B. Full Name, Mailing Address and Zip Code Linda Poll 96 Ryefield Road Locust Valley, NY 11560- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Name of Employer Occupation: Homemaker Aggregate Year-to-Date -> $1000.00	12/29/1999	$1000.00
C. Full Name, Mailing Address and Zip Code Sean Miller 119 Cordova Walk Long Beach, CA 90803- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Name of Employer: Farmers & Merchants Trust Co. Occupation: Investment Executive Aggregate Year-to-Date -> $1000.00	12/29/1999	$1000.00
D. Full Name, Mailing Address and Zip Code John Piper 152 Galvin Court Canandaigua, NY 14425- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer: Gr. Rochester Association Occupation: CEO Aggregate Year-to-Date -> $250.00	08/24/1999	$250.00
E. Full Name, Mailing Address and Zip Code Dorothy Messmore 130 East 67th Street New York, NY 10021- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer Occupation: Retired Aggregate Year-to-Date -> $300.00	12/21/1999	$300.00
F. Full Name, Mailing Address and Zip Code Charles DeLise 19 Gracie Avenue Plattsburgh, NY 12901- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer: Self-Employed Occupation: Physician Aggregate Year-to-Date -> $250.00	10/21/1999	$250.00
G. Full Name, Mailing Address and Zip Code Allan Shedlin 945 Fifth Avenue New York, NY 10021 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer: Allan Shedlin & Associates, In Occupation: Consultant Aggregate Year-to-Date -> $100.00	08/26/1999	$100.00

SUBTOTAL of Receipts This Page (optional)	$3400.00
TOTAL This Period (last page this line number only)	

20020042327

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Victor Elmaleh 150 East 58th Street New York, NY 10155 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Snowplow, LLC Occupation: Partner Aggregate Year-to-Date -> $500.00	11/02/1999	$500.00 MEMO
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Elizabeth Rosenfeld 20 Sutton Place South New York, NY 10022- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired Aggregate Year-to-Date -> $500.00	08/11/1999	$500.00
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Michael Segriff 110-21 73rd Road Apt. 6K Forest Hills, NY 11375- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Self-Employed Occupation: Consultant Aggregate Year-to-Date -> $75.00	11/17/1999	$25.00
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Joseph Gordon 205 West End Avenue Apt. 8J New York, NY 10023- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation: Retired Aggregate Year-to-Date -> $1000.00	08/04/1999 REDESIGNATION OF 07/22/99	$500.00 MEMO
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Robert Wickerham 15 Hunt Club Lane Pittsburgh, PA 15215-1503 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information Aggregate Year-to-Date -> $25.00	11/17/1999	$25.00
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
William Newman 101 Morris Lane Scarsdale, NY 10583- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired Aggregate Year-to-Date -> $250.00	07/27/1999	$250.00
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Linda Magnello 72 Village Drive Apt. 323 Wethersfield, CT 06109-4600 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Ames Department Stores Occupation: Buyer Aggregate Year-to-Date -> $500.00	12/09/1999	$500.00

SUBTOTAL of Receipts This Page (optional)	$1300.00
TOTAL This Period (last page this line number only)	

20020042528

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert Lee-Hin 155 East 34th Street Apt. 11R New York, NY 10016-	Ban Produce Inc. Occupation: Wholesaler	12/07/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $1000.00		

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Terrance Sheehy 2835 Lorencita Santa Maria, CA 93454-	Occupation: Retired	10/01/1999	$360.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $360.00		

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Boyd Bresnahan 545 Elm Grove Road Apt. 3 Elm Grove, WI 53122-	Occupation: Retired	12/13/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $250.00		

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Martin McNamara 333 East 41st Street Apt. 6D New York, NY 10017-	Lyons Lavey Nickel Swift Inc. Occupation: Advertising	12/07/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $1000.00		

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Usman Bandukra 24 Margie Street Oceanside, NY 11572-	Occupation: Requested Information	10/27/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $250.00		

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Earle Williams 715 Potomac Knolls Drive Mc Lean, VA 22102-	Occupation: Retired	11/01/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $250.00		

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Fred Schneeberg 2 Richmond Road LIDO BEACH, NY 11561-	Foremost Cleaning Contractors Occupation: Executive	07/15/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $500.00		

SUBTOTAL of Receipts This Page (optional)	$3610.00
TOTAL This Period (last page this line number only)	

2000042329

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Joseph Barnette 1027 Laurelwood Carmel, IN 46032- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Bank One Indiana **Occupation** Banker **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 07/27/1999	**Amount of Each Receipt this Period** $500.00
B. Full Name, Mailing Address and Zip Code Robert Harrell 5300 South Orange Avenue Orlando, FL 32809-3402 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/28/1999	**Amount of Each Receipt this Period** $500.00
C. Full Name, Mailing Address and Zip Code Frank Genovese RR. 7 Box 447 Kittanning, PA 16201- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Business Owner **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 08/11/1999	**Amount of Each Receipt this Period** $50.00
D. Full Name, Mailing Address and Zip Code Al Standerwick 2 Weld Gilder Road Laurel Hollow Oyster Bay, NY 11771- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 12/30/1999	**Amount of Each Receipt this Period** $100.00
E. Full Name, Mailing Address and Zip Code Murry Shapiro 19 Escher Drive Marlboro, NJ 07746- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Heirloom 73 **Occupation** President **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 10/07/1999	**Amount of Each Receipt this Period** $100.00
F. Full Name, Mailing Address and Zip Code Nijad Fares PO Box 130688 Houston, TX 77219-0688 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Link Group, Inc. **Occupation** Chairman & CEO **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/16/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Victor Atkins 2111 Forge Road Santa Barbara, CA 93108- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/20/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$3250.00
TOTAL This Period (last page this line number only)	

20020042330

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Brian Barrett 16 Mianus Bluff Drive Bedford, NY 10506 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Pfizer Pharmaceuticals **Occupation** Vice President **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/15/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Robert Tishman 2 East 61st Street New York, NY 10021 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Tishman Speyer Properties, Inc **Occupation** Chairman **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 07/26/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Leanne Roberts 260 Atherton Avenue Atherton, CA 94027- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/22/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code J. Winston Krause Post Office Box 5399 Austin, TX 78763-5399 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Attorney **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/07/1999	**Amount of Each Receipt this Period** $250.00
E. Full Name, Mailing Address and Zip Code Joseph Wagle 812 Union Street No. 2 Brooklyn, NY 11215- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Hewlett Packard Co. **Occupation** Sales Manager **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $250.00
F. Full Name, Mailing Address and Zip Code Gordon Gondek 1215 Rebsamen Park Road Little Rock, AR 72202- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** RG Joint Venutres **Occupation** Partner **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 08/24/1999	**Amount of Each Receipt this Period** $500.00 **MEMO**
G. Full Name, Mailing Address and Zip Code Harold Berenson 20110 218th Avenue, North East Woodinville, WA 98072- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Microsoft Corporation **Occupation** Engineer **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 08/24/1999	**Amount of Each Receipt this Period** $100.00

SUBTOTAL of Receipts This Page (optional)	$3600.00
TOTAL This Period (last page this line number only)	

20020423731

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Patricia Koebel 8 Greenview Way Montclair, NJ 07043- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Housewife **Aggregate Year-to-Date ->** $200.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $200.00
B. Full Name, Mailing Address and Zip Code Robert Jenney 220 Via Bellaria Palm Beach, FL 334804901 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $500.00
C. Full Name, Mailing Address and Zip Code William Doremus 75 East Bethpage Road Plainview, NY 11803- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Contractor **Aggregate Year-to-Date ->**	**Date (month, day, year)** 10/29/1999 REDESIGNATION OF 09/03/99	**Amount of Each Receipt this Period** $1000.00 MEMO
D. Full Name, Mailing Address and Zip Code Anna Mascherin 912 Jewett Hill Road Apalachin, NY 13732- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 09/03/1999	**Amount of Each Receipt this Period** $25.00
E. Full Name, Mailing Address and Zip Code Rosalie Turner 8059 Horseshoe Bay Court Gainesville, VA 20155- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 09/14/1999	**Amount of Each Receipt this Period** $500.00
F. Full Name, Mailing Address and Zip Code Harry Bruce 1082 Los Jardines El Paso, TX 79912- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $750.00	**Date (month, day, year)** 10/04/1999	**Amount of Each Receipt this Period** $500.00
G. Full Name, Mailing Address and Zip Code P.W. Wuliger 5150 3 Village Drive Apt. 2G Peper Pike, OH 44124- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Investor **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$2725.00
TOTAL This Period (last page this line number only)	

20020432332

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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Minnette Sechini 41 Saint Teresa Court Danville, CA 94526-5224 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 10/18/1999	**Amount of Each Receipt this Period** $100.00
B. Full Name, Mailing Address and Zip Code Wallace McDowell 476 Lake Avenue Greenwich, CT 06830- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Prospect Capital **Occupation** Investor **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Vivian McLaughlin 525 East 14th Street Apt. 2B New York, NY 10009-3030 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $150.00	**Date (month, day, year)** 08/19/1999	**Amount of Each Receipt this Period** $50.00
D. Full Name, Mailing Address and Zip Code Melissa Wight 278 South Maya Palm Drive Boca Raton, FL 33432 **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Mario Manna 179 East 79th Street Apt. 9D New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Moore Capital Management **Occupation** Trader **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $500.00
F. Full Name, Mailing Address and Zip Code Laverne McCall 17 Lenape Drive Roseland, NJ 07068- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Roseland Management **Occupation** Manager **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/10/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Evangeline Giordano 160-40 12th Avenue Beechhurst, NY 11357 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 08/19/1999	**Amount of Each Receipt this Period** $250.00

SUBTOTAL of Receipts This Page (optional)	$3900.00
TOTAL This Period (last page this line number only)	

20020433

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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Anne Suldanha 110 Meadow Road Buffalo, NY 14216	Occupation: Retired	12/28/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Lucile Daum 860 United Nations Plaza Apt. 17A New York, NY 10017	Occupation: Retired	08/05/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$750.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Billy Reames 107 Reames Drive Laurens, SC 29360-	Occupation: Retired	12/30/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Peter Wendell 3000 Sand Hill Road Building 4, Suite 210 Menlo Park, CA 94025-	Sierra Ventures Occupation: Partner	08/13/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John Queenan 66 Lee Avenue Scarsdale, NY 10583-	Occupation: Requested Information	08/19/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Quentin Ciceron 7720 SW 146th Terrace Miami, FL 33158-	Occupation: Retired	10/05/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Barry Osborn Chicken Valley Road PO Box 545 Locust Valley, NY 11560	Occupation: Retired	11/12/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$350.00	

SUBTOTAL of Receipts This Page (optional)	$3700.00
TOTAL This Period (last page this line number only)	

20004733

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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Donna Benichasa 625 Gramatan Avenue Mount Vernon, NY 10552- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 12/20/1999	**Amount of Each Receipt this Period** $25.00
B. Full Name, Mailing Address and Zip Code Robert Gjessing 25 Tudor City Place Apt. 611 New York, NY 10017- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 09/02/1999	**Amount of Each Receipt this Period** $100.00
C. Full Name, Mailing Address and Zip Code Carl Flander 5 Mapplewood Avenue Dobbs Ferry, NY 10522- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $200.00	**Date (month, day, year)** 11/09/1999	**Amount of Each Receipt this Period** $200.00
D. Full Name, Mailing Address and Zip Code Richard Mellon Scaife 5201 Westminster Place Pittsburgh, PA 15232- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Broker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/19/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Ullman Family Partnership, LP Post Office Box 2187 Clifton, NJ 07015- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Partnership Attribution Listed Individually **Occupation** **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/09/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Joyce Mitchell 5826 Farquhar Lane Dallas, TX 75209- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/14/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Haralambos Kostakopoulos 446 East 86th Street Apt. 7D New York, NY 10028- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** HYSK, Inc. **Occupation** Banker **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/22/1999	**Amount of Each Receipt this Period** $500.00

SUBTOTAL of Receipts This Page (optional)	$3825.00
TOTAL This Period (last page this line number only)	

2 0 0 2 0 0 4 3 3 5

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Paul Maloy 19 Woodland Drive Manhasset, NY 11030-	Occupation: Retired	12/31/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John Massman 521 East 63rd Street Kansas City, MO 64110-	Occupation: Retired	08/06/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Philip Potter Rockwood Lane Greenwich, CT 06830-	Occupation: Retired	12/09/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
William Hale 67 Woodbury Place Rochester, NY 14618-	Occupation: Retired	12/17/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Catherine Murphy 169 86th Street Brooklyn, NY 11209	Occupation: Retired	09/03/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Lucille Williams 50 East 79th Street New York, NY 10021	Occupation: Retired	12/21/1999 REDESIGNATION OF 12/09/99	$500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		MEMO

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Richard Speciale 4 Tip Top Way Berkeley Heights, NJ 07922-	Aequitas LLC Occupation: Partner	11/01/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$2000.00	

SUBTOTAL of Receipts This Page (optional)	$2600.00
TOTAL This Period (last page this line number only)	

20020042336

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
James Gilman 3777 Addy Street Unit 39 Washougal, WA 98671-	Occupation: Retired	09/29/1999	$25.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$25.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Brian McNeary 1035 Route 9D Garrison, NY 10524-	Occupation: Requested Information	11/12/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
William Newton 31700 Trillium Trail Cleveland, OH 44124-	SS Corporation Occupation: Business	09/23/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Rose Moskowitz 180 Riverside Drive New York, NY 10024-	Occupation: Homemaker	12/06/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Gerard DaMore 46 Sutton Point Pittsford, NY 14534-	Occupation: Requested Information	12/17/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Saul Ashkenazi 1085 Ocean Avenue Long Branch, NJ 07740-	SDI Technologies Occupation: Executive	10/26/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Gerald McGovern 555 California Street San Francisco, CA 94104-	Brown & Wood LLP Occupation: Owner	08/03/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

SUBTOTAL of Receipts This Page (optional)	$3125.00
TOTAL This Period (last page this line number only)	

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SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
William Bush 120 Broadway 2nd Floor New York, NY 10271-	Occupation: Requested Information	12/16/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Glen Holden 9663 Santa Monica Boulevard Suite 848 Beverly Hills, CA 90210-	Occupation: Retired	10/06/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
David Mugar 222 Berkeley Street Boston, MA 02116-	Self-Employed Occupation: Business	11/24/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Liana Silverstein 150 East 69th Street New York, NY 10021-	Occupation: Requested Information	09/24/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Keith Mardak 2743 North Lake Drive Milwaukee, WI 53211-	Hal Leonard Corp. Occupation: Executive	08/02/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert DePaula 1027 Phoenix Avenue Schenectady, NY 12308-	NYS Occupation: Deputy Counsel	12/23/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John McMullan 684 Clifton Road, Northeast Atlanta, GA 30307-	Occupation: Retired	08/26/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

SUBTOTAL of Receipts This Page (optional)	$4750.00
TOTAL This Period (last page this line number only)	

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SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Stephen Shea 855 Grand Terrace Avenue Baldwin, NY 11510-	Self-Employed Occupation: Attorney	11/15/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Alexander Frame 407 Avenue P Brooklyn, NY 11223-	New York Real Estate Institute Occupation: Owner	12/21/1999	$200.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$200.00	
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Paul Salmin 1170 Chili Avenue Rochester, NY 14624-	Salmin, Celona, Wehrle et al Occupation: Partner	08/31/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	MEMO
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Brian Boyle 16536 Baederwood Lane Derwood, MD 20855-	Advanced Acoustic Occupation: Owner	12/23/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Rudolph Forchheimer 1 Oakstwain Road Scarsdale, NY 10583-	Occupation: Retired	09/29/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Elizabeth Campbell 210 East 58th Street Apt. 1 New York, NY 10028-	Della Famina/Jeary and Partner Occupation: Partner	12/31/1999	$400.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$400.00	
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Jessie Araskog 12980 Brynwood West Palm Beach, FL 33418-	Occupation: Homemaker	07/22/1999	$2000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$2000.00	

SUBTOTAL of Receipts This Page (optional)	$3250.00
TOTAL This Period (last page this line number only)	

20020042739

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full).
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Toni Holmgren 83 Turning Mil Lane New Canaan, CT 06840-	Occupation: Requested Information	12/21/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Ilona Rich 152 West 57th Street New York, NY 10019-	Occupation: Homemaker	08/12/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Allene Russell 32 Lawrence Road Newton, MA 02467-	Occupation: Retired	11/18/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Dianne Domoy 3291 Drake Street Road Oakfield, NY 14125-	Occupation: Requested Information	12/17/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Bonnie Loeb 315 East 69th Street New York, NY 10021-	Stonington Management Corp. Occupation: Executive Assistant	11/04/1999 REDESIGNATION OF 10/19/99	$1000.00 MEMO
Receipt For: [ ] Primary [X] General [ ] Other (specify)	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**
Harold Berenson 20110 218th Avenue, North East Woodinville, WA 98072-	Microsoft Corporation Occupation: Engineer	08/24/1999	$200.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$200.00	
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Jerald Fessenden 33 East 70th Street New York, NY 10021-	Occupation: Retired	11/03/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

SUBTOTAL of Receipts This Page (optional)	$3950.00
TOTAL This Period (last page this line number only)	

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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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Bryan Kocher 250 Edge Hill Road Sharon, MA 02067-	Occupation: Retired	10/01/1999	$101.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$101.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
James Wehmann 4852 Ewing Avenue, South Minneapolis, MN 55410-1748	Occupation: Requested Information	12/25/1999	$300.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$300.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Heywood Saland 26 Columbia Turnpike Florham Park, NJ 07932-	Randolph Building Associates L Occupation: Partner	12/29/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$2000.00	MEMO

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Patricia Frost 170 Jay Court Cross River, NY 10518-	Various Occupation: Teacher	08/10/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Lucille Carpenter 339 Decatur Street Brooklyn, NY 11233-1804	Occupation: Retired	12/30/1999	$25.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$75.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Sandra Halili 999 Mesa Verde Road Pasadena, CA 91105-	JLB Capital Occupation: Homemaker	12/29/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Clyde Davis 10 Tatomuck Circle Pound Ridge, NY 10576-	Cline, Davis & Mann Occupation: President	12/14/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

SUBTOTAL of Receipts This Page (optional)	$2676.00
TOTAL This Period (last page this line number only)	

20020423411

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Ronald Corelli 1 White Oak Lane Chappaqua, NY 10514-	Self-Employed Occupation: Farmer	12/16/1999	$200.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$300.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Anthony Polizzi 239 Main Street Apt. 3C Staten Island, NY 10307-	Staten Island Cable Occupation: Coordinator	12/20/1999	$25.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$25.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Miriam Chaplin 201 South Buckhout Street Irvington, NY 10533-	Occupation: Retired	09/30/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$600.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
George Amedore 667 Giffords Chruch Road Schenectady, NY 12306-	Amedore Home, Inc. Occupation: President	12/23/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Marie Latorre 2019 Coyle Street Brooklyn, NY 11229-	Occupation: Retired	07/26/1999	$25.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$25.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Peter Fine 320 West 89th Street New York, NY 10024-	Occupation: Requested Information	10/13/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Steve Levy 24241 Briones Drive Laguna Niguel, CA 92677-	Self-Employed Occupation: Programmer	11/18/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

SUBTOTAL of Receipts This Page (optional)	$3750.00
TOTAL This Period (last page this line number only)	

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SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Thomas Ferguson St. Clair at the Ocean Spring Lake, NJ 07762-	Common Health Occupation: Chairman	11/24/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $500.00		

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
H. T. Cohen 200 Park Avenue New York, NY 10166-	Whitman Breed Abbott & Morgan Occupation: Partner	09/08/1999	$23.92
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $23.92		MEMO

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Frederick Gerstell 3200 San Fernando Road Los Angeles, CA 90065-	Occupation: Requested Information	09/02/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $500.00		

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Constance Sisler 50 Sutton Place South Apt. 20J New York, NY 10022-	Self-Employed Occupation: Private Investor	10/28/1999 REDESIGNATION OF 10/19/99	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		MEMO

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Anthony Pascarelli 532 Rockway Street Staten Island, NY 10307-	Self-Employed Occupation: Business	09/16/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $350.00		

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Irma Dalton 128 Whitson Street Forest Hills, NY 11375-	Self-Employed Occupation: Real Estate	12/28/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $250.00		

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Richard Wenner 23 Jay Street Sayville, NY 11782-	Occupation: Requested Information	12/21/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $500.00		

SUBTOTAL of Receipts This Page (optional)	$2000.00
TOTAL This Period (last page this line number only)	

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SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Louis Cerreta 2 Chagrall Road Marlboro, NJ 07746-	Barr & Barr Inc.	11/04/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Construction	Aggregate Year-to-Date ->	$1000.00
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Curtis Rice 2531 Northeast 32nd Court Lighthouse Point, FL 33064-		09/14/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date ->	$100.00
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Joseph Famularo 822 Washington Street Key West, FL 33040-		10/18/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date ->	$100.00
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Joan Schwartz 945 Fifth Avenue Apt. 16A New York, NY 10021		12/29/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date ->	$2000.00
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Stanley Wolk 6 Rollingwood Drive Pittsford, NY 14534-	Self Employed	12/17/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Investor	Aggregate Year-to-Date ->	$500.00
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Marcel Bollag 3 Fairview Drive North Caldwell, NJ 07006-		09/21/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date ->	$100.00
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Andrew Colaruotolo 27 Emerald Hill Circle Fairport, NY 14450-	Terrace Villas	08/31/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Owner	Aggregate Year-to-Date ->	$350.00

SUBTOTAL of Receipts This Page (optional)	$3050.00
TOTAL This Period (last page this line number only)	

2000234744

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
A. Full Name, Mailing Address and Zip Code Bradley Knott 11 West 8th Street Apt. 5B New York, NY 10011-	Occupation: Student	12/30/1999	$200.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$300.00	
B. Full Name, Mailing Address and Zip Code Michael Fisher 4260 Truxton Avenue Suite 140 Bakersfield, CA 93309-	Name of Employer: Fisher, Keathley & Ross, LLP Occupation: Partner	09/27/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	MEMO
C. Full Name, Mailing Address and Zip Code Thomas Saunders (IV.) 130 East 75th Street New York, NY 10021-	Occupation: Requested Information	12/16/1999	$2000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$2000.00	
D. Full Name, Mailing Address and Zip Code Paul Freyer 12 Georgia Lane Croton On Hudson, NY 10520-	Occupation: Requested Information	11/12/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	
E. Full Name, Mailing Address and Zip Code Claudine Belmont 907 5th Avenue New York, NY 100214156	Occupation: Requested Information	12/21/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	
F. Full Name, Mailing Address and Zip Code Gilbert Helman 2 Pondview East Purchase, NY 10577-	Occupation: Retired	12/28/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	
G. Full Name, Mailing Address and Zip Code Robert Millus 105 Redwood Loop Staten Island, NY 10309-	Name of Employer: NYC Economic Development Corp Occupation: Assistant Vice President	11/01/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$275.00	

SUBTOTAL of Receipts This Page (optional)	$3700.00
TOTAL This Period (last page this line number only)	

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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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Zoilo Nieto 22 West 34th Street Apt. 3F New York, NY 10001- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Zoni Language Center, Inc. **Occupation** Executive **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/30/1999	**Amount of Each Receipt this Period** $250.00
B. Full Name, Mailing Address and Zip Code Howard Sussman 222 East 80th Street Apt. 12C New York, NY 10021 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Howard S. Sussman **Occupation** Attorney **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 07/29/1999	**Amount of Each Receipt this Period** $100.00
C. Full Name, Mailing Address and Zip Code Kathy Bessey 1604 Chippewa Drive Naperville, IL 605639311 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/30/1999	**Amount of Each Receipt this Period** $500.00
D. Full Name, Mailing Address and Zip Code Herbert Harvey 120 Delaware Avenue 5th Floor Buffalo, NY 14202- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Harold C. Brevard & Co. **Occupation** Broker **Aggregate Year-to-Date ->** $1250.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Campbell Steward 65 Asbury Street Topsfield, MA 01983- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Kortey Inc. **Occupation** Executive **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/08/1999	**Amount of Each Receipt this Period** $250.00
F. Full Name, Mailing Address and Zip Code Orrin Earl 856 Morningside Drive Fullerton, CA 92835- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 11/19/1999	**Amount of Each Receipt this Period** $100.00
G. Full Name, Mailing Address and Zip Code Abraham Katz 225 Water Street Binghamton, NY 13901- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 07/23/1999	**Amount of Each Receipt this Period** $250.00

SUBTOTAL of Receipts This Page (optional)	$2450.00
TOTAL This Period (last page this line number only)	

2002004234 6

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Peter Giampilis 62-49 30th Avenue Woodside, NY 11377- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Self-Employed Business	05/28/1999 Supporting Info from Prev. Period	$2000.00 MEMO
	Aggregate Year-to-Date ->	$2000.00	
B. Peter Giampilis 62-49 30th Avenue Woodside, NY 11377- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self-Employed Business	07/16/1999 REDESIGNATION OF 05/28/99	$1000.00 MEMO
	Aggregate Year-to-Date ->	$2000.00	
C. John Mountain 22 Shore Drive Manhasset, NY 11030- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Self-Employed Physician	07/23/1999	$100.00
	Aggregate Year-to-Date ->	$100.00	
D. Harold Finkelstein 6 Delaware Avenue Jericho, NY 11753- Receipt For: [X] Primary [ ] General [ ] Other (specify)	May Finkelstein, Inc. President	12/17/1999	$2000.00
	Aggregate Year-to-Date ->	$2000.00	
E. Martin Dockery 8 Highland Park Place Rye, NY 10580- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Whitman Breed Abbott & Morgan Attorney	09/08/1999	$19.13 MEMO
	Aggregate Year-to-Date ->	$19.13	
F. Maryanne LoFrisco 90 Kent Road Wilton, CT 06897- Receipt For: [ ] Primary [X] General [ ] Other (specify)	 Homemaker	12/29/1999	$1000.00
	Aggregate Year-to-Date ->	$1000.00	
G. Alan Halden 60 Sharon Avenue Piedmont, CA 946113512 Receipt For: [X] Primary [ ] General [ ] Other (specify)	 Requested Information	12/30/1999	$1000.00
	Aggregate Year-to-Date ->	$1000.00	

SUBTOTAL of Receipts This Page (optional)	$4100.00
TOTAL This Period (last page this line number only)	

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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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Edward Finch 862 Park Avenue New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Attorney **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/07/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code John Knight 102 Coventry Lane Edina, MN 55435- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Viking Drill & Tool Inc. **Occupation** CEO **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 09/20/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Kathleen Solovy 1418 North Lake Shore Drive Chicago, IL 60610- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 09/22/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Edward Minskoff 1325 Avenue of the Americas New York, NY 10019- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Edward J. Minskoff Equities **Occupation** President **Aggregate Year-to-Date ->** $4000.00	**Date (month, day, year)** 06/02/1999	**Amount of Each Receipt this Period** $4000.00 Supporting Info from Prev. Period **MEMO**
E. Full Name, Mailing Address and Zip Code Edward Minskoff 1325 Avenue of the Americas New York, NY 10019- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Edward J. Minskoff Equities **Occupation** President **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 07/30/1999 06/02/99	**Amount of Each Receipt this Period** $-2000.00 REATTRIBUTION OF **MEMO**
F. Full Name, Mailing Address and Zip Code Hal Zwick 128 Newton Lane East Hampton, NY 11937- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** BookHampton **Occupation** Owner **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 08/13/1999	**Amount of Each Receipt this Period** $100.00
G. Full Name, Mailing Address and Zip Code Paul Hoffman 116 John Street New York, NY 100383300 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/30/1999	**Amount of Each Receipt this Period** $250.00

SUBTOTAL of Receipts This Page (optional)	$3350.00
TOTAL This Period (last page this line number only)	

2000042348

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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Joy Oetken 1708 Paisley Road Louisville, KY 40205- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 09/29/1999	**Amount of Each Receipt this Period** $250.00
B. Full Name, Mailing Address and Zip Code Beverly Penberthy 150 Stuyvesant Avenue Rye, NY 10580- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $150.00	**Date (month, day, year)** 12/23/1999	**Amount of Each Receipt this Period** $150.00
C. Full Name, Mailing Address and Zip Code Maxine Dunlop 79 Middle Beach Road Madison, CT 064433006 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/20/1999	**Amount of Each Receipt this Period** $500.00
D. Full Name, Mailing Address and Zip Code Rose Cappelletti 40 Deerpath Drive Oldsmar, FL 346772053 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/31/1999	**Amount of Each Receipt this Period** $250.00
E. Full Name, Mailing Address and Zip Code Wesley Chen 641 Lexington Avenue New York, NY 10022- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Attorney **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 08/02/1999	**Amount of Each Receipt this Period** $250.00
F. Full Name, Mailing Address and Zip Code Roger Hoffman 402 North Eau Claire Avenue Apt. 312 Madison, WI 53705- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Investor **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 08/13/1999	**Amount of Each Receipt this Period** $100.00
G. Full Name, Mailing Address and Zip Code Michael Sterling 25954 Wellington Court Calabasas, CA 91302- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Executive **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$2500.00
TOTAL This Period (last page this line number only)	

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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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Pistilli Realty Group PO Box 4008 Flushing, NY 11356- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Partnership Attribution Listed Individually **Occupation** **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/31/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Harry Fotopoulos 168 Oak Tree Road Tappan, NY 10983- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Real Estate **Aggregate Year-to-Date ->** $350.00	**Date (month, day, year)** 09/16/1999	**Amount of Each Receipt this Period** $100.00
C. Full Name, Mailing Address and Zip Code Anthony Venezia 4 Well House Lane Mamaroneck, NY 10543- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Price Waterhouse Coopers **Occupation** Partner **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/02/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Gertrude Horwitz 6 Nelson Road Monsey, NY 10952- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/15/1999	**Amount of Each Receipt this Period** $250.00
E. Full Name, Mailing Address and Zip Code Vincent Perito 8 East 83rd Street Apt. 14A New York, NY 10028- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $125.00	**Date (month, day, year)** 12/01/1999	**Amount of Each Receipt this Period** $25.00
F. Full Name, Mailing Address and Zip Code Frank Miller 240 Jungle Road Palm Beach, FL 33480- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $250.00
G. Full Name, Mailing Address and Zip Code Virginia Dunn 85 Parkmere Road Rochester, NY 14617- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 12/14/1999	**Amount of Each Receipt this Period** $100.00

SUBTOTAL of Receipts This Page (optional)	$2725.00
TOTAL This Period (last page this line number only)	

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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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Jacob Sampson 115-84 230th Street Cambria Heights, NY 11411 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** New York City **Occupation** Marshall **Aggregate Year-to-Date ->** $750.00	**Date (month, day, year)** 10/26/1999	**Amount of Each Receipt this Period** $250.00
B. Full Name, Mailing Address and Zip Code Christopher Burnham 4 Perkins Road Greenwich, CT 06830- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Stockpower, Inc. **Occupation** Executive **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code M. R. Calloway PO Box 550144 Atlanta, GA 30355- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 08/18/1999	**Amount of Each Receipt this Period** $500.00
D. Full Name, Mailing Address and Zip Code Hitana 23 East 74th Street New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Alexander Berenblit 581 Ocean Parkway Brooklyn, NY 11218- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Alexander Berenblit, M.D. **Occupation** Physician **Aggregate Year-to-Date ->** $1500.00	**Date (month, day, year)** 12/09/1999	**Amount of Each Receipt this Period** $500.00
F. Full Name, Mailing Address and Zip Code John Pappajohn 2116 Financial Center 666 Walnut Des Moines, IA 50309- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Investor **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/14/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Len Whitman 26 Columbia Turnpike Florham Park, NJ 07932- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Hackettstown Square Assoc. **Occupation** Partner **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00 **MEMO**

SUBTOTAL of Receipts This Page (optional)	$4250.00
TOTAL This Period (last page this line number only)	

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SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
James Gorton 250 East 73rd Street New York, NY 10021-	Occupation Requested Information	10/06/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Frank Castagna 2110 Northern Boulevard Manhasset, NY 11030-	Occupation Requested Information	11/15/1999 REDESIGNATION OF 11/01/99	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		MEMO

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Michael Waldron 8267 Elmbrook Drive Suite 100 Dallas, TX 75247-4030	Occupation Requested Information	12/23/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert O'Connell 1295 State Street Springfield, MA 01111-	Occupation Retired	12/21/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Irwin Ferdinand 2091 Hybernia Drive Highland Park, IL 60035-	Occupation Retired	12/14/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$300.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Roger Bahmik 190 Pine Hollow Road Oyster Bay, NY 117714704	Occupation Requested Information	12/31/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Lillie Bensusan 143 Whitman Drive New York, NY 10012-	Occupation Homemaker	07/15/1999 REAATRIBUTION OF 05/18/99	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	MEMO

SUBTOTAL of Receipts This Page (optional)	$2850.00
TOTAL This Period (last page this line number only)	

2000423352

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Francis Luk 470 Park Avenue New York, NY 10022-	Pacific Delight Tours	11/17/1999	$-2000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Wholesaler	11/03/99	REATTRIBUTION OF
	Aggregate Year-to-Date -> $-2000.00		MEMO

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Timothy Watson 209 Walnut Street Newport, AR 72112-	Self Employed	12/31/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Attorney		
	Aggregate Year-to-Date -> $250.00		

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert Scarano 216 Hall Street Brooklyn, NY 11205-	Scarano & Associates	12/23/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Owner		
	Aggregate Year-to-Date -> $250.00		

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Gregg Sjoquist 5129 Wooddale Glen Edina, MN 55424-	Wasie Foundation	09/24/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: President		
	Aggregate Year-to-Date -> $500.00		

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Clifford Michel 15 St. Bernard's Road PO Box 449 Gladstone, NJ 07934-	Self-Employed	11/19/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation: Lawyer		
	Aggregate Year-to-Date -> $1000.00		

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Tim Watson PO Box 988 Newport, AR 72112-		12/31/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information		
	Aggregate Year-to-Date -> $250.00		

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Mark Essig 2441 Lemon Tree Lane Charlotte, NC 28211-		09/28/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired		
	Aggregate Year-to-Date -> $250.00		

SUBTOTAL of Receipts This Page (optional)	$2500.00
TOTAL This Period (last page this line number only)	

20002423533

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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Martin, Clearwater & Bell 220 East 42nd Street New York, NY 10017 **Receipt For:** ☐ Primary ☒ General ☐ Other (specify)	**Name of Employer** Partnership Attribution Listed Individually **Occupation** Partner Itemization Not Requir **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/20/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Frank Castagna 2110 Northern Boulevard Manhasset, NY 11030- **Receipt For:** ☐ Primary ☒ General ☐ Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $-1000.00	**Date (month, day, year)** 11/15/1999 REATTRIBUTION OF 11/01/99	**Amount of Each Receipt this Period** $-1000.00 MEMO
C. Full Name, Mailing Address and Zip Code Eugene Step PO Box 8997 Rancho Santa Fe, CA 92067- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** Self-Employed **Occupation** Investor **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/09/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Philip Tenenbaum 5663 West Howard Street Niles, IL 60714- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** Chicago Wine Company **Occupation** Executive **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 09/14/1999	**Amount of Each Receipt this Period** $500.00
E. Full Name, Mailing Address and Zip Code Priscilla Sawicki 2138 South West Heronwood Road Palm City, FL 34990- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 10/14/1999	**Amount of Each Receipt this Period** $250.00
F. Full Name, Mailing Address and Zip Code Thomas Sheer 7862 Harbour Towne Avenue Las Vegas, NV 89113- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 10/04/1999	**Amount of Each Receipt this Period** $500.00
G. Full Name, Mailing Address and Zip Code Paul Speranza 45 Grosvenor Road Rochester, NY 14610- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** Self-Employed **Occupation** Attorney **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $250.00

SUBTOTAL of Receipts This Page (optional)	$3500.00
TOTAL This Period (last page this line number only)	

20020042354

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Daniel Marini 1673 Fowler Avenue Bronx, NY 10462-	Self-Employed Occupation: Business Owner	12/20/1999	$200.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $300.00		

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Siobhan Roche 1251 Avenue of the Americas New York, NY 10020-	Moore Capital Management Occupation: Executive	12/17/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $500.00		

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Donald Nyalka 1236 Valleyview Drive Lawrence, PA 15055-	Duguesne Capital Mgmt. Occupation: Portfolio Manager	12/29/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> $1000.00		

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Mary Snow 935 Park Avenue Apt. 2B New York, NY 10021-	Occupation: Requested Information	10/26/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $500.00		

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Jessie Araskog 12980 Brynwood West Palm Beach, FL 33418-	Occupation: Homemaker	09/09/1999 REDESIGNATION OF 07/22/99	$1000.00 MEMO
Receipt For: [ ] Primary [X] General [ ] Other (specify)	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
Marta Schron 1800 East 9th Street Brooklyn, NY 11223-	Occupation: Homemaker	06/30/1999 Supporting Info from Prev. Period	$2000.00 MEMO
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $2000.00		

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Marta Schron 1800 East 9th Street Brooklyn, NY 11223-	Occupation: Homemaker	08/20/1999 REDESIGNATION OF 06/30/99	$1000.00 MEMO
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> $2000.00		

SUBTOTAL of Receipts This Page (optional)	$2200.00
TOTAL This Period (last page this line number only)	

20020042355

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Elliott Mibaum 90 Runnymede Road Rochester, NY 14618- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Performed Group **Occupation** President **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $250.00
B. Full Name, Mailing Address and Zip Code Frank Cali 133 Oak Drive Upper Saddle River, NJ 07458- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Contractor **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/04/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Cynthia Bergeron 26426 Ballantrae Court Farmington, MI 48331- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/18/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Keith Pederson 748 South Orchard Barrington, IL 60010- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $200.00	**Date (month, day, year)** 12/08/1999	**Amount of Each Receipt this Period** $200.00
E. Full Name, Mailing Address and Zip Code Lisa Robinson 395 Hudson Street 8th Floor New York, NY 10014- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code William O'Connell 537 Moriches Road Head of Harbor, NY 11780- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** First Data Corporation **Occupation** Manager **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 08/11/1999	**Amount of Each Receipt this Period** $250.00
G. Full Name, Mailing Address and Zip Code Thomas McArdle 470 West 24th Street New York, NY 10011- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Thomas J. McArdle Associates **Occupation** President **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 06/09/1999 Supporting Prev. Period	**Amount of Each Receipt this Period** $2000.00 Info from MEMO

SUBTOTAL of Receipts This Page (optional)	$3700.00
TOTAL This Period (last page this line number only)	

20020042356

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Thomas McArdle 470 West 24th Street New York, NY 10011- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Thomas J. McArdle Associates President Aggregate Year-to-Date -> $2000.00	08/01/1999 REDESIGNATION OF 06/09/99	$1000.00 MEMO
B. Full Name, Mailing Address and Zip Code Jerry Nelson 8711 East Pinnacle Peak Road Scottsdale, AZ 85255-3517 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer Occupation: Retired Aggregate Year-to-Date -> $500.00	Date (month, day, year): 12/25/1999	Amount of Each Receipt this Period: $500.00
C. Full Name, Mailing Address and Zip Code Jose Garcia 522 East Passaic Avenue Bloomfield, NJ 07003- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer: Maverick Building Services Occupation: Executive Aggregate Year-to-Date -> $1000.00	Date (month, day, year): 12/29/1999	Amount of Each Receipt this Period: $1000.00
D. Full Name, Mailing Address and Zip Code David Mandelbaum 80 Main Street West Orange, NJ 07052 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Name of Employer: Self-Employed Occupation: Investor Aggregate Year-to-Date -> $1000.00	Date (month, day, year): 12/29/1999	Amount of Each Receipt this Period: $1000.00
E. Full Name, Mailing Address and Zip Code George Swindells 11400 Southeast 8th Street Suite 322 Bellevue, WA 98004- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer: Fairway Western, Inc. Occupation: Chairman Aggregate Year-to-Date -> $500.00	Date (month, day, year): 12/28/1999	Amount of Each Receipt this Period: $500.00
F. Full Name, Mailing Address and Zip Code Andrew Dvonch 149 Springville Avenue Snyder, NY 14226- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer: Self-Employed Occupation: Dentist Aggregate Year-to-Date -> $250.00	Date (month, day, year): 08/31/1999	Amount of Each Recaipt this Period: $250.00
G. Full Name, Mailing Address and Zip Code Richard Voell 25 Pilot Rock Lane Riverside, CT 06878 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Name of Employer: The Rockefeller Group Occupation: Retired Aggregate Year-to-Date -> $1000.00	Date (month, day, year): 11/12/1999	Amount of Each Receipt this Period: $1000.00

SUBTOTAL of Receipts This Page (optional)	$4250.00
TOTAL This Period (last page this line number only)	

20020042357

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Frances Huber 620 Chestnut Avenue Towson, MD 21204- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/27/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code John Culligan 685 Third Avenue 19th Floor New York, NY 10017- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** American Home Products Corpora **Occupation** Chairman **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/25/1999	**Amount of Each Receipt this Period** $500.00
C. Full Name, Mailing Address and Zip Code Thomas Kempner 61 Broadway Floor 2 New York, NY 10006- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Loeb Partners Corp. **Occupation** Investment Banker **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 09/10/1999	**Amount of Each Receipt this Period** $100.00
D. Full Name, Mailing Address and Zip Code Maria Senor 1049 5th Avenue New York, NY 10028- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Physician **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 09/28/1999	**Amount of Each Receipt this Period** $50.00
E. Full Name, Mailing Address and Zip Code Frank Stewart 1800 Star Bank Center 425 Walnut Street Cincinnati, OH 45202-3957 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self Employed **Occupation** Attorney **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/09/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Claudia Sterling 25954 Wellington Court Calabasas, CA 91302- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Physician **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Hilary Kramer 255 East 49th Street Apt. 80 New York, NY 10017- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Highgate Properties **Occupation** Director **Aggregate Year-to-Date ->**	**Date (month, day, year)** 11/04/1999 REDESIGNATION OF 10/26/99	**Amount of Each Receipt this Period** $500.00 MEMO

SUBTOTAL of Receipts This Page (optional)	$3650.00
TOTAL This Period (last page this line number only)	

20020042358

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Richard Hite 509 23rd Street Virginia Beach, VA 23451- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self- Employed **Occupation** Restaurateur **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 10/14/1999	**Amount of Each Receipt this Period** $100.00
B. Full Name, Mailing Address and Zip Code Thomas Melsheimer 6805 Lorna Lane Baytown, TX 77521-4372 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/07/1999	**Amount of Each Receipt this Period** $250.00
C. Full Name, Mailing Address and Zip Code Lili Goldberg 589 Fifth Avenue New York, NY 10017- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/31/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code John Skandalakis 95 Collier Road, North West Suite 6015 Atlanta, GA 30309- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Emory University **Occupation** Director **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/07/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Gary Slezak 13381 Kline Road Edinboro, PA 16412- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $200.00	**Date (month, day, year)** 12/30/1999	**Amount of Each Receipt this Period** $100.00
F. Full Name, Mailing Address and Zip Code Bernard Curry 727 Central Avenue Scarsdale, NY 10583- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/09/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code William Goldman 50 East 77th Street Apt. 3C New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/19/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$4450.00
TOTAL This Period (last page this line number only)	

20020042359

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Romeo Degobbi 777 7th Avenue New York, NY 10019- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Limoncello Restaurant **Occupation** Owner **Aggregate Year-to-Date ->** $350.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $350.00
B. Full Name, Mailing Address and Zip Code Barbara Schroeder 180 Seneca Parkway Rochester, NY 14613- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** State Institute **Occupation** Secretary **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 10/01/1999	**Amount of Each Receipt this Period** $50.00
C. Full Name, Mailing Address and Zip Code William Doyle 24 Running Brook Lane New Canaan, CT 06840- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/23/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code George Fellows 25 Ackerman Road Saddle River, NJ 07458- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Revlon, Inc. **Occupation** CEO **Aggregate Year-to-Date ->**	**Date (month, day, year)** 08/18/1999 REDESIGNATION OF 07/30/99	**Amount of Each Receipt this Period** $1000.00 MEMO
E. Full Name, Mailing Address and Zip Code Kenneth Payment 700 Midtown Tower Rochester, NY 14604- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Harter Secrest **Occupation** Attorney **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 08/31/1999	**Amount of Each Receipt this Period** $250.00
F. Full Name, Mailing Address and Zip Code John Boyle 7 North Pine Circle Belleair, FL 34616- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 08/11/1999	**Amount of Each Receipt this Period** $250.00
G. Full Name, Mailing Address and Zip Code Margaret Tutwiler 5226 Klingle Street, Northwest Washington, DC 20016- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** CTIA **Occupation** Communications **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 11/02/1999	**Amount of Each Receipt this Period** $500.00

SUBTOTAL of Receipts This Page (optional)	$2400.00
TOTAL This Period (last page this line number only)	

20020042300

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code John Tillinghast 77 Exeter Road North Hampton, NH 03862- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Bay Corp. Holdings **Occupation** Executive **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/22/1999	**Amount of Each Receipt this Period** $500.00
B. Full Name, Mailing Address and Zip Code William Grinker 9 Prospect Park West Apt. 5C Brooklyn, NY 11215 **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Seedco **Occupation** President **Aggregate Year-to-Date ->** $1500.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $500.00
C. Full Name, Mailing Address and Zip Code Phyllis Greenberg 11260 Westland Circle Boynton Beach, FL 33437- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 11/24/1999	**Amount of Each Receipt this Period** $100.00
D. Full Name, Mailing Address and Zip Code Walter Lake 6421 Mt. Shasta Bakersfield, CA 93309- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Western Oilfields Supply **Occupation** Executive **Aggregate Year-to-Date ->** $200.00	**Date (month, day, year)** 10/04/1999	**Amount of Each Receipt this Period** $200.00
E. Full Name, Mailing Address and Zip Code Walter Turke 5940 Coleman Road East Lansing, MI 48823- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Physician **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 09/07/1999	**Amount of Each Receipt this Period** $100.00
F. Full Name, Mailing Address and Zip Code Timothy W Richards 100 Duval Road Lancaster, MA 01523- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Orchard Hills Athletic Club **Occupation** Owner **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 12/30/1999	**Amount of Each Receipt this Period** $50.00
G. Full Name, Mailing Address and Zip Code Robert Stewart 46 Filbert Street Hamden, CT 06517- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 12/20/1999	**Amount of Each Receipt this Period** $100.00

SUBTOTAL of Receipts This Page (optional)	$1550.00
TOTAL This Period (last page this line number only)	

20020042361

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Leslie Smith 11413 West 72nd Terrace Shawnee Mission, KS 66203- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 10/19/1999	**Amount of Each Receipt this Period** $100.00
B. Full Name, Mailing Address and Zip Code Jeffrey Benton 20 Broad Street 27th Floor New York, NY 10005- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $500.00
C. Full Name, Mailing Address and Zip Code John Butler 12500 Cedar Street Austin, TX 78732- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 10/15/1999	**Amount of Each Receipt this Period** $100.00
D. Full Name, Mailing Address and Zip Code Judith Wif 935 Westminster Avenue Hillside, NJ 07205- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/23/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Stanley Scott 1 Sutton Place South Apt. 12B New York, NY 10022- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/14/1999	**Amount of Each Receipt this Period** $500.00
F. Full Name, Mailing Address and Zip Code Syble Haswell 150 West End Avenue Apt. 10S New York, NY 10023- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $15.00	**Date (month, day, year)** 12/23/1999	**Amount of Each Receipt this Period** $10.00
G. Full Name, Mailing Address and Zip Code John Damico 45 West Avenue Geneva, NY 14456-2298 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $350.00	**Date (month, day, year)** 12/30/1999	**Amount of Each Receipt this Period** $100.00

SUBTOTAL of Receipts This Page (optional)	$2310.00
TOTAL This Period (last page this line number only)	

20020042362

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code H. Weissman 45 Broadway 32nd Floor New York, NY 10006- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Van Der Moolen, LLC **Occupation** Partner **Aggregate Year-to-Date ->** $589.00	**Date (month, day, year)** 12/28/1999	**Amount of Each Receipt this Period** $589.00
B. Full Name, Mailing Address and Zip Code Dolores O'Hara 410 Bryant Avenue Roslyn, NY 11576-1125 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/23/1999	**Amount of Each Receipt this Period** $250.00
C. Full Name, Mailing Address and Zip Code Joan Holmer 7714 Falstaff Court Mc Lean, VA 22102- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Daniel Goelzer 5941 Searl Terrace Bethesda, MD 20816- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Baker & McKenzie **Occupation** Attorney **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 12/30/1999	**Amount of Each Receipt this Period** $100.00
E. Full Name, Mailing Address and Zip Code Otto Walter 870 United Nations Plaza New York, NY 10017- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $150.00	**Date (month, day, year)** 08/12/1999	**Amount of Each Receipt this Period** $100.00
F. Full Name, Mailing Address and Zip Code Michael Critelli 39 Shields Road Darien, CT 06820- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Pitney Bowes Inc. **Occupation** CEO **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 09/14/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Ernest Goggio 2322 Broadway Street San Francisco, CA 94115- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Pillar Corp. **Occupation** Business **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 12/28/1999	**Amount of Each Receipt this Period** $100.00

SUBTOTAL of Receipts This Page (optional)	$3139.00
TOTAL This Period (last page this line number only)	

20004233

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Elliot Liebner 562 Derby Drive, East Oceanside, NY 11572- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $250.00
B. Full Name, Mailing Address and Zip Code Mark Hollis 93 MacDougal Street Apt. 10 New York, NY 10012- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** General Electric **Occupation** Engineer **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 08/24/1999	**Amount of Each Receipt this Period** $250.00
C. Full Name, Mailing Address and Zip Code James Griswold 21210 Colby Road Shaker Heights, OH 441221912 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $250.00
D. Full Name, Mailing Address and Zip Code William Moore 3113 Farmington Drive, NW Atlanta, GA 30339-4706 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** The W. G. Moore Company **Occupation** Real Estate **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/16/1999	**Amount of Each Receipt this Period** $250.00
E. Full Name, Mailing Address and Zip Code Pete Claussen 401 Henley Street Suite 5 Knoxville, TN 37902- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Rail Management Co. **Occupation** Executive **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 09/14/1999	**Amount of Each Receipt this Period** $500.00
F. Full Name, Mailing Address and Zip Code John Meyers 1800 Bering Drive Apt. 502 Houston, TX 77057- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 12/30/1999	**Amount of Each Receipt this Period** $100.00
G. Full Name, Mailing Address and Zip Code Randolph Mayer 53 Park Avenue Bronxville, NY 10708- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Whitman Breed Abbott & Morgan **Occupation** Attorney **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 07/30/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$2600.00
TOTAL This Period (last page this line number only)	

20020423.04

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code G. N. Neff 200 Park Avenue New York, NY 10166- **Receipt For:** ☐ Primary ☒ General ☐ Other (specify)	**Name of Employer** Whitman Breed Abbott & Morgan **Occupation** Partner **Aggregate Year-to-Date ->** $20.73	**Date (month, day, year)** 09/08/1999	**Amount of Each Receipt this Period** $20.73 MEMO
B. Full Name, Mailing Address and Zip Code Rita Herzig One Gracie Terrace New York, NY 10028 **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** The Doctors Orchestral Society **Occupation** Director **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 11/01/1999	**Amount of Each Receipt this Period** $500.00
C. Full Name, Mailing Address and Zip Code Leonard Baxt 2728 1/2 Chain Bridge Road, North West Washington, DC 20016- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** Dow, Lohnes & Albertson **Occupation** Attorney **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 07/27/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Brenda Hart 200 High Point Drive Hartsdale, NY 10530- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** Family Support Systems **Occupation** Social Worker **Aggregate Year-to-Date ->** $300.00	**Date (month, day, year)** 10/20/1999	**Amount of Each Receipt this Period** $50.00
E. Full Name, Mailing Address and Zip Code Duncan Watson 307 Esplanade Newport Beach, CA 92660- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 10/15/1999	**Amount of Each Receipt this Period** $100.00
F. Full Name, Mailing Address and Zip Code James Gilman 3777 Addy Street Unit 39 Washougal, WA 98671- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 09/13/1999	**Amount of Each Receipt this Period** $50.00
G. Full Name, Mailing Address and Zip Code Andrew Cerise 14 Wall Street 21st Floor New York, NY 10005- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** Wagner Scott Mercator, LLC **Occupation** Member **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $500.00

SUBTOTAL of Receipts This Page (optional)	$2200.00
TOTAL This Period (last page this line number only)	

20020042365

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Raymond Sanseverino 805 Third Avenue New York, NY 10022- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Corbin, Silverman & Sanservino **Occupation** Attorney **Aggregate Year-to-Date ->** $450.00	**Date (month, day, year)** 11/17/1999	**Amount of Each Receipt this Period** $100.00
B. Full Name, Mailing Address and Zip Code John Durante 63-31 55th Avenue Flushing, NY 11378- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $45.00	**Date (month, day, year)** 08/13/1999	**Amount of Each Receipt this Period** $20.00
C. Full Name, Mailing Address and Zip Code Stephen Walker 701 North St. Mary's Street Suite 21 San Antonio, TX 78205 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/28/1999	**Amount of Each Receipt this Period** $250.00
D. Full Name, Mailing Address and Zip Code Cornelius Byrne 8 Cedars Road Caldwell, NJ 070065803 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $250.00
E. Full Name, Mailing Address and Zip Code Gurbhej Sandhu 9139 - 111th Street Richmond Hill, NY 11418- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Business **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 10/27/1999	**Amount of Each Receipt this Period** $250.00
F. Full Name, Mailing Address and Zip Code Richard Rosenbaum 19 Denonville Ridge Rochester, NY 14625- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** New York State **Occupation** Chairman **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 08/31/1999	**Amount of Each Receipt this Period** $250.00
G. Full Name, Mailing Address and Zip Code Jonathan Greenstein 317 Kirby Avenue Woodmere, NY 11598- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 12/03/1999	**Amount of Each Receipt this Period** $2000.00

SUBTOTAL of Receipts This Page (optional)	$3120.00
TOTAL This Period (last page this line number only)	

20020042366

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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Thomas D'Antonio 71 Back Lane Newington, CT 06111- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Pizza Hut **Occupation** Preparer **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 07/13/1999	**Amount of Each Receipt this Period** $50.00
B. Full Name, Mailing Address and Zip Code Henry Catto 110 East Crockett San Antonio, TX 78205- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/07/1999	**Amount of Each Receipt this Period** $500.00
C. Full Name, Mailing Address and Zip Code Isidore Lee 2 Summerhill Drive Warren, NJ 07059- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Physician **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $500.00
D. Full Name, Mailing Address and Zip Code Michael Bozick 77330 Medicine Bow Circle Indian Wells, CA 92210- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** R. Bagdasarian Inc. **Occupation** President **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 09/20/1999	**Amount of Each Receipt this Period** $2000.00
E. Full Name, Mailing Address and Zip Code Edmund Weber 830 Morris Way Sacramento, CA 95864- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 12/13/1999	**Amount of Each Receipt this Period** $100.00
F. Full Name, Mailing Address and Zip Code Robert Harbison 2185 Papermill Road Huntingdon Valley, PA 19006- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/22/1999	**Amount of Each Receipt this Period** $250.00
G. Full Name, Mailing Address and Zip Code Thomas Ogden 1165 Fifth Avenue New York, NY 10029- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 07/27/1999	**Amount of Each Receipt this Period** $250.00

SUBTOTAL of Receipts This Page (optional)	$3650.00
TOTAL This Period (last page this line number only)	

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SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Robert Peppercorn 350 Del Norte Avenue Yuba City, CA 95991- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self Employed **Occupation** Physician **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/24/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Edgar Cullman 387 Park Avenue South New York, NY 10016- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Robert Smith 3600 Butler Road Glyndon, MD 21071- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Donald O'Connell 185 Stagg Street Stratford, CT 06497- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 08/26/1999	**Amount of Each Receipt this Period** $250.00
E. Full Name, Mailing Address and Zip Code Edward Finch 862 Park Avenue New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Attorney **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/09/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code George Weaver 4912 East Shorewood Drive Dunkirk, NY 14048- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $600.00	**Date (month, day, year)** 12/16/1999	**Amount of Each Receipt this Period** $500.00
G. Full Name, Mailing Address and Zip Code H. T. Cohen 200 Park Avenue New York, NY 10166- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Whitman Breed Abbott & Morgan **Occupation** Partner **Aggregate Year-to-Date ->** $23.92	**Date (month, day, year)** 09/08/1999	**Amount of Each Receipt this Period** $23.92 **MEMO**

SUBTOTAL of Receipts This Page (optional)	$4750.00
TOTAL This Period (last page this line number only)	

20020042368

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Gregg Firster 20 Wilsonia Road Rochester, NY 14609- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Self-Employed Occupation: Investor Aggregate Year-to-Date -> $250.00	10/19/1999	$250.00
B. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Barbour Griffith & Rogers 1275 Pennsylvania Avenue, Northwest 10th Floor Washington, DC 20004- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Partnership Attribution Listed Individually Occupation: Aggregate Year-to-Date -> $1000.00	11/01/1999	$1000.00
C. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Cornelia Burton 645 North Independence Montross, VA 22520- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired Aggregate Year-to-Date -> $400.00	10/07/1999	$400.00
D. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Lauren Veronis 895 Park Avenue New York, NY 10021 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Veronis, Suhler, & Associates Occupation: Partner Aggregate Year-to-Date ->	10/19/1999 REDESIGNATION OF 08/24/99	$1000.00 MEMO
E. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Donna Benichasa 625 Gramatan Avenue Mount Vernon, NY 10552- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Homemaker Aggregate Year-to-Date -> $40.00	11/01/1999	$15.00
F. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Joel Ehrenkranz 4 East 72nd Street New York, NY 10021 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Ehrenkranz & Ehrenkranz Occupation: Attorney Aggregate Year-to-Date -> $1000.00	10/18/1999	$1000.00
G. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
John Hendry 321 Argyle San Antonio, TX 78209- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Self-Employed Occupation: Real Estate Aggregate Year-to-Date -> $250.00	11/23/1999	$250.00

SUBTOTAL of Receipts This Page (optional)	$2915.00
TOTAL This Period (last page this line number only)	

20020042309

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Claire Skeats 5 Timothy Court Commack, NY 11725-	Occupation: Requested Information	10/04/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $100.00		
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Raymond Shaheen 431 Thomas Avenue Rochester, NY 14617-	Prudential Securities Inc. Occupation: Analyst	08/31/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $250.00		
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Daniel Rose 895 Park Avenue New York, NY 10021	Rose Associates Occupation: President	06/25/1999 Supporting Info from Prev. Period	$2000.00 MEMO
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $2000.00		
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Daniel Rose 895 Park Avenue New York, NY 10021	Rose Associates Occupation: President	08/18/1999 REDESIGNATION OF 06/25/99	$1000.00 MEMO
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> $2000.00		
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Loretta Pan 600 West 111th Street Apt. 12B-2 New York, NY 10025-	Occupation: Retired	08/09/1999	$25.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $100.00		
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Steven Fillo 22 Coniston Court Princeton, NJ 08540-	Self-Employed Occupation: Consultant	12/21/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $1000.00		
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Dennis Weibling 11415 176th Place, Northeast Redmond, WA 980522806	Occupation: Requested Information	12/30/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $250.00		

SUBTOTAL of Receipts This Page (optional)	$1625.00
TOTAL This Period (last page this line number only)	

20020042370

20020042370

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Annette Sandler 3 Crestwood Drive Bridgewater, NJ 08807- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/10/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Richard Fishman 16 Hesketh Street Chevy Chase, MD 20815- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** MacAndrews & Forbes **Occupation** Broker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/31/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Thomas Pottmeyer 903 Oakland Avenue Pasadena, CA 91106- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Business **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 09/13/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Steward Bross 215 East 68th Street New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/24/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Bob Chiang 1610 Overland Pass Drive Sugar Land, TX 77478-4226 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/23/1999	**Amount of Each Receipt this Period** $250.00
F. Full Name, Mailing Address and Zip Code Anne Felugo 6712-12 Avenue Brooklyn, NY 11219- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $25.00	**Date (month, day, year)** 09/28/1999	**Amount of Each Receipt this Period** $25.00
G. Full Name, Mailing Address and Zip Code Jeff Friereich 26 Columbia Turnpike Florham Park, NJ 07932- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Q.E.M. Associates LLC **Occupation** Partner **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00 **MEMO**

SUBTOTAL of Receipts This Page (optional)	$4275.00
TOTAL This Period (last page this line number only)	

20020042371

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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Martin Goor 32 Windmere Road Montclair, NJ 07043-	First Boston	11/19/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Executive	Aggregate Year-to-Date -> $1000.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Mark Rockefeller 30 Rockefeller Plaza Room 5600 New York, NY 10112-	Self-Employed	12/07/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Investor	Aggregate Year-to-Date -> $1000.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Mallory Danaher 484 West 43rd Street Apt. 42S New York, NY 10036-	Sheets & Co.	09/09/1999	$125.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Partner	Aggregate Year-to-Date -> $125.00	MEMO

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Peter Formicola 7 Van Auker Street Rochester, NY 14608-	Platinum LLC	12/17/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: CEO	Aggregate Year-to-Date -> $250.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Lisa Jewell 530 East 72nd Street Apt. 12A New York, NY 10021	Papamarkou & Company, Inc.	09/03/1999	$100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation: Executive	Aggregate Year-to-Date -> $1100.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John Knapp 8100 Lomo Alto Suite 180 Dallas, TX 75225-	Sux Properties	09/24/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: President	Aggregate Year-to-Date -> $500.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Judith Geddes PO Box 1084 Southampton, NY 11969-	Self-Employed	12/03/1999	$300.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Private Investor	Aggregate Year-to-Date -> $300.00	

SUBTOTAL of Receipts This Page (optional)	$3150.00
TOTAL This Period (last page this line number only)	

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SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Marian Lynch 1326 Franklin Avenue Grand Haven, MI 49417-	Occupation: Retired	10/19/1999	$20.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $20.00		
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Donald Hong 10 Jewett Avenue Jersey City, NJ 07304-	Occupation: Requested Information	11/03/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $1000.00		
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Maureen Marshall Post Office Box 366 Munger Road Byron, NY 14422-	Torrey Farms Occupation: Owner	09/01/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $100.00		
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Lourdes Andaya 7 Cameron Place Grosse Pointe, MI 48230-	Self-Employed Occupation: Physician	12/07/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $1000.00		
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Bradley Knott 11 West 8th Street Apt. 5B New York, NY 10011-	Occupation: Student	10/07/1999	$200.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $300.00		
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Hiralal Patel 4 Watersedge Court Locust Valley, NY 11560-	Self-Employed Occupation: Business	10/27/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $500.00		
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Nicole Miller 100 Hudson Street New York, NY 10013	Self-Employed Occupation: Designer	05/14/1999 Supporting Prev. Period	$2000.00 Info from MEMO
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $2000.00		

SUBTOTAL of Receipts This Page (optional)	$2820.00
TOTAL This Period (last page this line number only)	

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SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Nicole Miller 100 Hudson Street New York, NY 10013 **Receipt For:** ☐ Primary ☒ General ☐ Other (specify)	**Name of Employer** Self-Employed **Occupation** Designer **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 07/13/1999 REDESIGNATION OF 05/14/99 MEMO	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Earl Hollingshead 164 Saint Francis Street Suite 205 Mobile, AL 366023517 **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/30/1999	**Amount of Each Receipt this Period** $500.00
C. Full Name, Mailing Address and Zip Code Patrick McMullen 607 6th Street Brooklyn, NY 11215- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** Donaldson, Lufkin & Jenrette **Occupation** Investment Banker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/17/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Bonnie Carey 98 Park Avenue Bronxville, NY 10708- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** NY Institute for Special ED. **Occupation** Social Worker **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 08/03/1999	**Amount of Each Receipt this Period** $500.00
E. Full Name, Mailing Address and Zip Code Mary Tizzio 10 Deepdale Drive Middletown, NJ 07748- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/10/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Ethel Taub 1154 Sheridan Road Highland Park, IL 60035- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/07/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Gary Greenfield 27 Nassau Drive Great Neck, NY 11021 **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** McAloon & Friedman, P.C. **Occupation** Attorney **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 06/04/1999 Supporting Info from Prev. Period MEMO	**Amount of Each Receipt this Period** $500.00

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

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SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Gary Greenfield 27 Nassau Drive Great Neck, NY 11021	McAloon & Friedman, P.C.	08/03/1999	$500.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Occupation: Attorney	REDESIGNATION OF 06/04/99	
	Aggregate Year-to-Date -> $500.00		MEMO

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Efrain Benabe PO Box 573 Bronx, NY 10458-	Self-Employed	12/14/1999	$25.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Occupation: Accountant		
	Aggregate Year-to-Date -> $55.00		

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Joseph Bucci 5049 Groveland Road Geneseo, NY 14454-	Self-Employed	12/17/1999	$1000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Occupation: Real Estate		
	Aggregate Year-to-Date -> $1000.00		

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Phillip Clark 186 North Water Street Rochester, NY 14604-	Clark Patterson Associates	12/17/1999	$250.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Occupation: President		
	Aggregate Year-to-Date -> $250.00		

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Martin Kirschenbaum 580 5th Avenue Room 924 New York, NY 10036-	GMS Diamond Trrading Corp.	12/31/1999	$250.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Occupation: Owner		
	Aggregate Year-to-Date -> $250.00		

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Charles Stumpf PO Box 7730 Shawnee Mission, KS 66207-		10/20/1999	$100.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Occupation:		
	Aggregate Year-to-Date -> $100.00		MEMO

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Matthew Axelrod 351 East 84th Street Apt. 12C New York, NY 10028-	American Continental Property	08/11/1999	$1000.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Occupation: Controller		
	Aggregate Year-to-Date -> $1000.00		

SUBTOTAL of Receipts This Page (optional)	$2525.00
TOTAL This Period (last page this line number only)	

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SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Anne Torell 111 West 67th Street Apt. 27E New York, NY 10023- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/04/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code John Watling 140 Zaccheus Mead Lane Greenwich, CT 06831- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Merrill Lynch **Occupation** Investor **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Anthony LoFrisco (Jr.) 1717 Ascot Way Apt. F Reston, VA 20190- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Bill Lam 141 Madison Court Livingston, NJ 07039 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Longines Realty, Inc. **Occupation** President **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/03/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Theresa McMahon 1371 Medora Road Saint Paul, MN 55118- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 09/17/1999	**Amount of Each Receipt this Period** $500.00
F. Full Name, Mailing Address and Zip Code Alleyne Tanham 1 Washington Square Village Apt. 12D New York, NY 10012- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $75.00	**Date (month, day, year)** 09/29/1999	**Amount of Each Receipt this Period** $25.00
G. Full Name, Mailing Address and Zip Code Edward Hart 328 Hollywood Avenue Douglaston, NY 11363 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** New York City Law Department **Occupation** Attorney **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 09/02/1999	**Amount of Each Receipt this Period** $250.00

SUBTOTAL of Receipts This Page (optional)	$4775.00
TOTAL This Period (last page this line number only)	

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SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Rosemary Millus 220 Rugby Road Brooklyn, NY 11226 Receipt For: [X] Primary [ ] General [ ] Other (specify)	City of New York-Carnival & E Occupation: Operations Aggregate Year-to-Date -> $300.00	10/01/1999	$50.00
B. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Jane Fulcher 235 West Monteano Sea Island, GA 31561- Receipt For: [X] Primary [ ] General [ ] Other (specify)	SFA Occupation: Executive Aggregate Year-to-Date -> $20.00	11/23/1999	$20.00
C. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Joan Caruso 56 Ingram Street Forest Hills, NY 11375- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired Aggregate Year-to-Date -> $100.00	12/08/1999	$100.00
D. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Marte Previti 110 Riverside Drive Apt. 12B New York, NY 10024- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired Aggregate Year-to-Date -> $100.00	12/29/1999	$50.00
E. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Calvin Sugg Post Office Box 5069 San Angelo, TX 76902- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Self-Employed Occupation: Rancher Aggregate Year-to-Date -> $250.00	10/06/1999	$250.00
F. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Jane Strasser 176 East 71st Street New York, NY 10021- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired Aggregate Year-to-Date -> $500.00	10/14/1999	$500.00
G. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Remarkable Partners, LP 711 Fifth Avenue New York, NY 10022- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Partnership Attribution Listed Individually Occupation: Aggregate Year-to-Date -> $1000.00	08/04/1999	$1000.00

SUBTOTAL of Receipts This Page (optional)	$1970.00
TOTAL This Period (last page this line number only)	

2002042377

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code G.R. Simmons 5430 LBJ Freeway Suite 1700 Dallas, TX 75240- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Contran Corp. **Occupation** Vice President **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/14/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Robert Lucchi 147-11 2nd Avenue Whitestone, NY 11357- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $175.00	**Date (month, day, year)** 12/08/1999	**Amount of Each Receipt this Period** $175.00
C. Full Name, Mailing Address and Zip Code Richard Anderson 235 Monterey Avenue Pelham, NY 10803 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** The New York Building Congress **Occupation** President **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/13/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Tex Lezar 8366 Garland Road Dallas, TX 75218- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 12/28/1999	**Amount of Each Receipt this Period** $2000.00
E. Full Name, Mailing Address and Zip Code George Martin 1600 Truxtun Avenue Bakersfield, CA 93301- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/18/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Claire Landau 18 Park Avenue New York, NY 10018 **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/28/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Mary Vyskocil 80 East End Avenue Apt. 17E New York, NY 10028- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Simpson Thacher & Bartlett **Occupation** Attorney **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 09/17/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$7175.00
TOTAL This Period (last page this line number only)	

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Emil Gensinger 8106 Highwood Drive No. Y305 Minneapolis, MN 55438-	Occupation: Retired	12/16/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $100.00		

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Richard Satre 13725 Fern Valley Lane Little Rock, AR 72211-	Self-Employed Occupation: Physician	08/03/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $500.00		

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
William McGuire 315 Woodhill Road Wayzata, MN 55391-	United Health Group Occupation: Executive	09/22/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Data -> $1000.00		

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John Erickson 6301 Kenwick Avenue Fort Worth, TX 76116-	The Mail Box, Inc. Occupation: Executive	11/22/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $250.00		

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Peter Lawson-Johnston 215 Carter Road Princeton, NJ 08540	Guggenheim Brothers Occupation: Partner	12/09/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $750.00		

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Richard Chiaraviglio 1350 Avenue of the Americas Suite 820 New York, NY 10019-	Foreign E. Trade Assn. Occupation: President	08/25/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $100.00		

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Richard Baehr 1813 North Lincoln Park West Chicago, IL 60614-	Self-Employed Occupation: Consultant	10/04/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $1000.00		

SUBTOTAL of Receipts This Page (optional)	$3200.00
TOTAL This Period (last page this line number only)	

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SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Margaret Mattes 182 Beach 148 Street Neponsit, NY 11694-	Occupation: Homemaker	08/18/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Earle Craig PO Box 2638 Midland, TX 79702-	Earle M. Craig, Jr. Corp. Occupation: President	07/13/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Mary Curley Three East 77th Street New York, NY 10021	Occupation: Retired	07/19/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Morgan Hunter 141 Laurel Oak Lane Vero Beach, FL 32963-	Occupation: Requested Information	12/14/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Thomas Growney 11528 Woodmar Lane North East Albuquerque, NM 87111-	Self-Employed Occupation: Investor	12/09/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Hiram Moore (Mrs.) 40 IH-35 North Austin, TX 78701-	Occupation: Homemaker	12/28/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Russell Reynolds 39 Clapboard Ridge Road Greenwich, CT 06830-	The Directorship Search Group Occupation: Chairman	12/10/1999 REDESIGNATION OF 11/12/99	$100.00 MEMO
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		

SUBTOTAL of Receipts This Page (optional)	$4750.00
TOTAL This Period (last page this line number only)	

20004230047

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Branko Placik 504 North Hillcrest Road Beverly Hills, CA 90210- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Self-Employed **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 12/07/1999	**Amount of Each Receipt this Period** $50.00
B. Full Name, Mailing Address and Zip Code Lauren LoFrisco 1717 Ascot Way Apt. F Reston, VA 20190- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Michael Michalofsky 245 River Road Nyack, NY 10960- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** World Wide Holdings Corporatio **Occupation** Executive **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 09/14/1999	**Amount of Each Receipt this Period** $250.00
D. Full Name, Mailing Address and Zip Code Kathryn Steinberg 1 East 66th Street New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Investor **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/19/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Lee Caridi 1072 82nd Street Brooklyn, NY 11228 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $150.00	**Date (month, day, year)** 09/29/1999	**Amount of Each Receipt this Period** $50.00
F. Full Name, Mailing Address and Zip Code Ray Washburne 4675 Christopher Place Dallas, TX 75204- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Charter Holdings **Occupation** President **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/14/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Elizabeth Apelian 2317 160th Street Whitestone, NY 11357-3924 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self Employed **Occupation** Printer **Aggregate Year-to-Date ->** $275.00	**Date (month, day, year)** 11/01/1999	**Amount of Each Receipt this Period** $25.00

SUBTOTAL of Receipts This Page (optional)	$3375.00
TOTAL This Period (last page this line number only)	

20020042331

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Seth Kaye 4555 Henry Hudson Parkway Apt. 1403 Riverdale, NY 10471- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** NYC Economic Development Corp **Occupation** Senior Vice President **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 12/28/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Carl Tippenreiter 12 Firewood Drive Lake Monticello Palmyra, VA 22963- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $100.00
C. Full Name, Mailing Address and Zip Code Michael Long 59 Wall Street New York, NY 10005- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Brown Brothers Harriman & Co. **Occupation** Banker **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $500.00
D. Full Name, Mailing Address and Zip Code Dana Drapkin 151 East 31st Street New York, NY 10016- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/24/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Harlan Crow 2001 Ross Avenue Suite 3200 Dallas, TX 75201- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Crow Holdings **Occupation** CEO **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 12/14/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Paul Woody PO Box 2653 Rancho Santa Fe, CA 92067- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Physician **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 10/27/1999	**Amount of Each Receipt this Period** $250.00
G. Full Name, Mailing Address and Zip Code Ralph Richardson 566 Aztec Place Far Rockaway, NY 11691- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 06/30/1999 Supporting Info from Prev. Period	**Amount of Each Receipt this Period** $2000.00 **MEMO**

SUBTOTAL of Receipts This Page (optional)	$3850.00
TOTAL This Period (last page this line number only)	

2000042382

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Ralph Richardson 566 Aztec Place Far Rockaway, NY 11691-		08/20/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation: Requested Information	REDESIGNATION OF 06/30/99	
	Aggregate Year-to-Date -> $2000.00		MEMO

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Laird Stabler PO Box 124 Montchanin, DE 19710-		11/19/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired		
	Aggregate Year-to-Date -> $500.00		

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert Hasek 1791 Lanier Place, North West Apt. 1 Washington, DC 20009-	LOG Cabin Republicans PAC	07/14/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Director		
	Aggregate Year-to-Date -> $250.00		

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
David Gannett 1525 Northwest 195th Street Unit 23 Seattle, WA 98177-		11/19/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired		
	Aggregate Year-to-Date -> $500.00		

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Esther Rieder 5701 11th Avenue Brooklyn, NY 11219-		06/03/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Homemaker	Supporting Info from Prev. Period	
	Aggregate Year-to-Date -> $2000.00		MEMO

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Esther Rieder 5701 11th Avenue Brooklyn, NY 11219-		08/01/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation: Homemaker	REDESIGNATION OF 06/03/99	
	Aggregate Year-to-Date -> $2000.00		MEMO

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Anita Seligson 401 Broadway New York, NY 10010-		08/18/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Homemaker		
	Aggregate Year-to-Date -> $1000.00		

SUBTOTAL of Receipts This Page (optional)	$2250.00
TOTAL This Period (last page this line number only)	

20020423033

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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Richard Daines 1120 Park Avenue Apt. 8C New York, NY 10128- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** St. Barnards Hospital **Occupation** Physician **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 08/26/1999	**Amount of Each Receipt this Period** $250.00
B. Full Name, Mailing Address and Zip Code Edith Lugones 5701 Collins Avenue Apt. 1517 Miami Beach, FL 33140- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 09/30/1999	**Amount of Each Receipt this Period** $100.00
C. Full Name, Mailing Address and Zip Code Margaret Perenchio 1999 Avenue of the Stars Suite 3050 Los Angeles, CA 90067- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Investor **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 09/20/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Eleanor Greenspan 1 Lincoln Plaza Apt. 18F New York, NY 10023-7148 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $150.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $50.00
E. Full Name, Mailing Address and Zip Code Cynthia Rubin PO Box 1078 Southport, CT 06490- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/19/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Miriam Gilpatric 435 East 52nd Street New York, NY 10022- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Housewife **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/30/1999	**Amount of Each Receipt this Period** $500.00
G. Full Name, Mailing Address and Zip Code Armen Oumedian 3638 Charlevoix Drive Southeast Grand Rapids, MI 49546- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Alvey Inc **Occupation** Sales Manager **Aggregate Year-to-Date ->** $25.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $25.00

SUBTOTAL of Receipts This Page (optional)	$2925.00
TOTAL This Period (last page this line number only)	

20020042334

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Carl Palash 15 West 72nd Street Apt. 36A New York, NY 10023- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Moore Capital Management **Occupation** Economist **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $2000.00
B. Full Name, Mailing Address and Zip Code Billy Reames 107 Reames Drive Laurens, SC 29360- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 09/30/1999	**Amount of Each Receipt this Period** $100.00
C. Full Name, Mailing Address and Zip Code John Pike 71 Cedar Avenue Pleasantville, NY 10570-1932 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** J.J. Pike & Co., Inc. **Occupation** Physicist **Aggregate Year-to-Date ->** $200.00	**Date (month, day, year)** 08/24/1999	**Amount of Each Receipt this Period** $100.00
D. Full Name, Mailing Address and Zip Code Vincent Scuderi 156 Sanford Street Brooklyn, NY 11205-3910 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $300.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $200.00
E. Full Name, Mailing Address and Zip Code James Smith 100 Meadowwood Drive Greenwich, CT 06830- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Physician **Aggregate Year-to-Date ->** $300.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $300.00
F. Full Name, Mailing Address and Zip Code Edward Siems 111 Arthur Street Garden City, NY 11530- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Physician **Aggregate Year-to-Date ->** $150.00	**Date (month, day, year)** 11/17/1999	**Amount of Each Receipt this Period** $100.00
G. Full Name, Mailing Address and Zip Code George O'Neill 200 Sunset Boulevard Oyster Bay, NY 11771 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Meriwether Capital Corp. **Occupation** Chairman **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$3800.00
TOTAL This Period (last page this line number only)	

2000423885

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Constance Folz 936 Intracostal Drive Apt. 6F Fort Lauderdale, FL 33304- **Receipt For:** ☐ Primary ☒ General ☐ Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/31/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Clark VanNostrand 6 Baldwin Farms, South Greenwich, CT 06831- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** Credit Swiss First Boston **Occupation** Director **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/03/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Frank Aldridge 3201 Dartmouth Avenue Dallas, TX 75205- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** Circa Capital **Occupation** Public Relations **Aggregate Year-to-Date ->** $4000.00	**Date (month, day, year)** 12/14/1999	**Amount of Each Receipt this Period** $4000.00
D. Full Name, Mailing Address and Zip Code William Paddock Post Office Box 39676 Rochester, NY 14604- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** Self-Employed **Occupation** Consultant **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 08/04/1999	**Amount of Each Receipt this Period** $100.00
E. Full Name, Mailing Address and Zip Code Loretta Pan 600 West 111th Street Apt. 12B-2 New York, NY 10025- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 09/22/1999	**Amount of Each Receipt this Period** $25.00
F. Full Name, Mailing Address and Zip Code Henry Denker 241 Central Park West New York, NY 10024-4530 **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 12/10/1999	**Amount of Each Receipt this Period** $50.00
G. Full Name, Mailing Address and Zip Code Victor Rendano RR 1 Groton, NY 13073- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** Veterinary Multi-Imaging, LLC **Occupation** Partner **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 08/25/1999	**Amount of Each Receipt this Period** $50.00 MEMO

SUBTOTAL of Receipts This Page (optional)	$6175.00
TOTAL This Period (last page this line number only)	

20020042336

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Sheldon Domm 5104 Jacksboro Pike Knoxville, TN 37918- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $125.00	**Date (month, day, year)** 12/22/1999	**Amount of Each Receipt this Period** $100.00
B. Full Name, Mailing Address and Zip Code Rodney Addison 2627 Bennett Yard Road North Charleston, SC 29405- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Business **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/07/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Mavis Taintor 19 East 93rd Street New York, NY 10128- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/04/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Agustin Don 83-40 Britton Avenue Apt. 6G Elmhurst, NY 11373 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Lincoln Hospital **Occupation** Retired **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 12/01/1999	**Amount of Each Receipt this Period** $100.00
E. Full Name, Mailing Address and Zip Code Anna Mascherin 912 Jewett Hill Road Apalachin, NY 13732- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 07/29/1999	**Amount of Each Receipt this Period** $25.00
F. Full Name, Mailing Address and Zip Code Bruce McVey 9 Northwood Drive Ballston Spa, NY 12020- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Grand Union Co. **Occupation** Real Estate **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/23/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Cynthia Wilkinson 993 Fifth Avenue New York, NY 10028- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Pericles Capital **Occupation** Banker **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 12/14/1999	**Amount of Each Receipt this Period** $2000.00

SUBTOTAL of Receipts This Page (optional)	$5225.00
TOTAL This Period (last page this line number only)	

2000042337

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Anne Schaumburg 91 Minnisinik Road Short Hills, NJ 07078-	First Boston Occupation: Executive	11/19/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $1000.00		

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Jeffrey Gural 300 Central Park West New York, NY 10024	Newmark and Co. Real Estate, I Occupation: President	11/04/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $1000.00		

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Paul Pevsner PO Box 2268 New York, NY 10021-	Occupation: Requested Information	08/30/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $500.00		

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Thomas Barton 3131 Turtle Creek Boulevard Suite 800 Dallas, TX 75219-	Occupation: Requested Information	12/29/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> $1000.00		

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Janet Heffernan 1584 Laurel Hollow Road Laurel Hollow, NY 11791-	Self-Employed Occupation: Designer	08/03/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> $1000.00		

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Alan Sager 7801 North Lamar Suite A114 Austin, TX 78752-	Occupation: Requested Information	12/07/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $1000.00		

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John Pike 71 Cedar Avenue Pleasantville, NY 10570-1932	J.J. Pike & Co., Inc. Occupation: Physicist	12/17/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $150.00		

SUBTOTAL of Receipts This Page (optional)	$5550.00
TOTAL This Period (last page this line number only)	

20004238

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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Brian Burns (Mrs.) 217 Via Tortuga Palm Beach, FL 33480	Brian Patrick Burns	12/29/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Executive	Aggregate Year-to-Date -> $1000.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Vincent Aspromonte 44 Willets Pond Path Roslyn, NY 11576-	Aspro Mechanical Contracting,	12/16/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: President	Aggregate Year-to-Date -> $500.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Spencer Hays 320 East 72nd Street New York, NY 10021-	Time Warner	11/30/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Attorney	Aggregate Year-to-Date -> $500.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Joseph Famularo 822 Washington Street Key West, FL 33040-		09/29/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date -> $100.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
William Nicholson 46 Farley Road Short Hills, NJ 07078-		09/03/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date -> $1000.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Ken Aretsky 170 East 83rd Street New York, NY 10028-	Self-Employed	11/09/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Restaurateur	Aggregate Year-to-Date -> $1000.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Neva Nelson 3558 Orangeport Road Gasport, NY 14067-		12/21/1999	$75.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Homemaker	Aggregate Year-to-Date -> $125.00	

SUBTOTAL of Receipts This Page (optional)	$4175.00
TOTAL This Period (last page this line number only)	

20020042389

20020042389

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Jane Crotty 3 Stuyvesant Oval New York, NY 10009- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Baruch College **Occupation** Director-Community Relations **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/15/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Alfred Nemiroff 166 Main Street Lakeville, CT 06039- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self Employed **Occupation** Executive **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Ralph Landau 18 Park Avenue New York, NY 10018 **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/28/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code James Kenny 1414 Baffin Glenview, IL 60025- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Kenny Construction Company **Occupation** Vice President **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 07/13/1999	**Amount of Each Receipt this Period** $500.00
E. Full Name, Mailing Address and Zip Code G. Hayes 45 Broadway 32nd Floor New York, NY 10006- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Van Der Moolen, LLC **Occupation** Partner **Aggregate Year-to-Date ->** $777.00	**Date (month, day, year)** 12/28/1999	**Amount of Each Receipt this Period** $777.00
F. Full Name, Mailing Address and Zip Code Michael Collins 87 Goodwives River Road Darien, CT 06820- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Price Waterhouse Coopers **Occupation** CPA **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/22/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Rubin Schron 1800 East 9th Street Brooklyn, NY 11223 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Cammebus Realty **Occupation** President **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 06/30/1999 Supporting Prev. Period	**Amount of Each Receipt this Period** $2000.00 Info from MEMO

SUBTOTAL of Receipts This Page (optional)	$5277.00
TOTAL This Period (last page this line number only)	

20020042390

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Rubin Schron 1800 East 9th Street Brooklyn, NY 11223 **Receipt For:** ☐ Primary ☒ General ☐ Other (specify)	**Name of Employer** Cammebus Realty **Occupation** President **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 08/20/1999 REDESIGNATION OF 06/30/99	**Amount of Each Receipt this Period** $1000.00 MEMO
B. Full Name, Mailing Address and Zip Code Sara Moss 325 Central Park West New York, NY 10025- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** Pitney Bowes Inc. **Occupation** Vice President **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 09/14/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Martin Kellogg 339 Mt. Curve Boulevard Saint Paul, MN 55105- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** UFE, Inc. **Occupation** President **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 09/24/1999	**Amount of Each Receipt this Period** $500.00
D. Full Name, Mailing Address and Zip Code M. S. Shipow 200 Park Avenue New York, NY 10166- **Receipt For:** ☐ Primary ☒ General ☐ Other (specify)	**Name of Employer** Whitman Breed Abbott & Morgan **Occupation** Partner **Aggregate Year-to-Date ->** $17.54	**Date (month, day, year)** 09/08/1999	**Amount of Each Receipt this Period** $17.54 MEMO
E. Full Name, Mailing Address and Zip Code Jeremiah Starace Post Box M8 Michael Drive Hudson, NY 12534- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 11/23/1999	**Amount of Each Receipt this Period** $50.00
F. Full Name, Mailing Address and Zip Code Anne Halperin The Esplanade 95 South Broadway 806/807 White Plains, NY 10601- **Receipt For:** ☐ Primary ☒ General ☐ Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/20/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code William Watson 112261 San Jose Boulevard Jacksonville, FL 32223- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/23/1999	**Amount of Each Receipt this Period** $250.00

SUBTOTAL of Receipts This Page (optional)	$2800.00
TOTAL This Period (last page this line number only)	

20020042391

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Mitchell Rosenthal 164 West 74th Street New York, NY 10023- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Phoenix House Foundation **Occupation** President **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 07/15/1999	**Amount of Each Receipt this Period** $250.00
B. Full Name, Mailing Address and Zip Code Robert Grossman 1013 Stillwood Circle Lititz, PA 17543- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Emons Trasportation Group **Occupation** President **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 09/14/1999	**Amount of Each Receipt this Period** $500.00
C. Full Name, Mailing Address and Zip Code Richard Sullivan 334 East 74th Street Apt. 5E New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/28/1999	**Amount of Each Receipt this Period** $250.00
D. Full Name, Mailing Address and Zip Code Barry Asness 155 East 31st Street Apt. 26A New York, NY 10016- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Attorney **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 08/17/1999	**Amount of Each Receipt this Period** $100.00
E. Full Name, Mailing Address and Zip Code Elizabeth Campbell 210 East 58th Street Apt. 1 New York, NY 10028- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Della Famina/Jeary and Partner **Occupation** Partner **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 12/31/1999	**Amount of Each Receipt this Period** $50.00
F. Full Name, Mailing Address and Zip Code Harlem Briarwood LLC 36-35 Bell Boulevard PO Box 610523 Bayside, NY 11361- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Partnership Attribution Listed Individually **Occupation** **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 07/30/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Harold Berry 1665 Kirkway Lane Bloomfield Hills, MI 48302 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/20/1999	**Amount of Each Receipt this Period** $250.00

SUBTOTAL of Receipts This Page (optional)	$2400.00
TOTAL This Period (last page this line number only)	

2000043992

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Dempsey Boyd 3272 Highway 30 Clayton, AL 36016-3002 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information Aggregate Year-to-Date -> $100.00	11/17/1999	$100.00
B. Daniel Heffernan 1584 Laurel Hollow Road Syosset, NY 11791- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer: Heffernan & Company, Inc. Occupation: Banker Aggregate Year-to-Date -> $1000.00	12/07/1999	$1000.00
C. Nancy Watson 70-461 Placerville Road Rancho Mirage, CA 92270- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired Aggregate Year-to-Date -> $500.00	09/03/1999	$500.00
D. Kevin McMahon 1 Exchange Plaza New York, NY 10006- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer: LaBranche & Co. Occupation: Partner Aggregate Year-to-Date -> $800.00	11/17/1999	$800.00
E. Herbert Criscito 8 Olympic Drive Orangeburg, NY 10962- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired Aggregate Year-to-Date -> $200.00	11/09/1999	$200.00
F. Anthony Bertone 35 Century Trail Harrison, NY 10528- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired Aggregate Year-to-Date -> $200.00	09/17/1999	$200.00
G. Robert Gjessing 25 Tudor City Place Apt. 611 New York, NY 10017- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired Aggregate Year-to-Date -> $25.00	09/30/1999	$25.00

SUBTOTAL of Receipts This Page (optional)	$2825.00
TOTAL This Period (last page this line number only)	

20002004793

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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Donald Schilling Hoffstot Lane Sands Point, NY 11050-	Occupation: Retired	12/28/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
George Gould 1 Sutton Place South New York, NY 10022	Klingenstein Fields L.P. Occupation: Vice Chairman	09/03/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Stanley Kogelman 26 Wells Lane Mount Kisco, NY 10549-	Goldman Sachs & Co. Occupation: Managing Director	11/19/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Barbara White 1111 Whitehall Drive Crown Point, IN 46307-	Occupation: Homemaker	12/07/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Mrudula Gandhi 86-16 60th Avenue Apt. 6L Elmhurst, NY 11373-	Gandhi Engineering, Inc. Occupation: Administrative Assistant	12/13/1999 REDESIGNATION OF 11/01/99	$1000.00 MEMO
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$-200.00	
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Loren Schechter 83 Beech Knoll Road Forest Hills, NY 11375-	Occupation: Requested Information	12/17/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Frank Perticone PO Box 10401 Rochester, NY 14610-	Occupation: Requested Information	12/17/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

SUBTOTAL of Receipts This Page (optional)	$4250.00
TOTAL This Period (last page this line number only)	

2000423794

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Douglas Kurz 36 Laurel Street Garden City, NY 11530- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Price Waterhouse Coopers **Occupation** CPA **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 11/24/1999	**Amount of Each Receipt this Period** $250.00
B. Full Name, Mailing Address and Zip Code Michael Stein 32500 Telegraph Suite 205 Bingham Farms, MI 48025 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/30/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Bernard Ruggieri 2 Park Avenue New York, NY 10016- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Herrick Feinstein, LLP **Occupation** Partner **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/14/1999	**Amount of Each Receipt this Period** $500.00 MEMO
D. Full Name, Mailing Address and Zip Code Stanley Baldwin 799 Bishopsgate Lane Virginia Beach, VA 23452- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/28/1999	**Amount of Each Receipt this Period** $500.00
E. Full Name, Mailing Address and Zip Code Mark Kingdon 993 Fifth Avenue New York, NY 10028 **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Kingdon Capital **Occupation** President **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 07/23/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Anthony Enders 530 East 86th Street New York, NY 10028- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Brown Brothers Harriman & Co. **Occupation** Banker **Aggregate Year-to-Date ->** $-1000.00	**Date (month, day, year)** 10/26/1999 REATTRIBUTION OF 10/15/99	**Amount of Each Receipt this Period** $-1000.00 MEMO
G. Full Name, Mailing Address and Zip Code Rachelle Silverberg 201 East 87th Street New York, NY 10128- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Attorney **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$3750.00
TOTAL This Period (last page this line number only)	

20020043935

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Reginald Scott 1521 Balltown Road Schenectady, NY 12309-	Scott Ventures LP Occupation: Partner	12/28/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $1000.00		MEMO
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
James Adams 200 Geneseo San Antonio, TX 78209-	Occupation: Requested Information	12/07/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $1000.00		
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Marjorie McMaster PO Box 2040 Bangor, ME 04402-	Occupation: Retired	11/23/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $1000.00		
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Robert Dunham 117 Kensington Drive Fort Lee, NJ 07024	T.C.B. Management Corp. Occupation: Business	09/16/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $500.00		
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
William McBeath 5216 Painted Lakes Way Las Vegas, NV 89129-	Treasure Island Occupation: President	10/18/1999	$2000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $2000.00		
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Joseph Wright 10 Gracie Square New York, NY 10028-	Amtec, Inc. Occupation: Executive	08/12/1999	$2000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $2000.00		
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Robert Stewart 46 Filbert Street Hamden, CT 06517-	Occupation: Retired	08/06/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $100.00		

SUBTOTAL of Receipts This Page (optional)	$6600.00
TOTAL This Period (last page this line number only)	

2000042396

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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John Moore 3504 Water Tank Road Manchester, MD 21102-	Self-Employed	10/13/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Sales	Aggregate Year-to-Date -> $100.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Marjorie Von Stade Chicken Valley Road Locust Valley, NY 11560-		12/15/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date -> $500.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Matthew Murray 11 East 22nd Street New York, NY 10010-		11/12/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date -> $1000.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John Kucharczyk 97 Woodedge Road Plandome, NY 11030-	Vikar Management Limited	08/26/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: CFO	Aggregate Year-to-Date -> $1000.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Philip Livingston 40 Ridgeview Drive Basking Ridge, NJ 07920-2024	Financial Executives Institute	12/16/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: CEO	Aggregate Year-to-Date -> $250.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Doris Cioffi 4461 Hill Avenue Bronx, NY 10466-1135		07/22/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date -> $150.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Leonard Friedman 1720 Avenue Del Mundo No. 1604 Coronado, CA 92118-		12/30/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date -> $100.00	

SUBTOTAL of Receipts This Page (optional)	$3000.00
TOTAL This Period (last page this line number only)	

20020042397

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Jay Reibel 42 Doubling Road Greenwich, CT 06830- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Investor **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $2000.00
B. Full Name, Mailing Address and Zip Code Jay Waitsky 125 East 31st Street New York, NY 10011- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** 125 East 31st Street Realty **Occupation** President **Aggregate Year-to-Date ->**	**Date (month, day, year)** 12/13/1999 REDESIGNATION OF 11/22/99	**Amount of Each Receipt this Period** $500.00 **MEMO**
C. Full Name, Mailing Address and Zip Code Jeremiah Milbank 535 Lake Avenue Greenwich, CT 06830 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Retired **Aggregate Year-to-Date ->** $1500.00	**Date (month, day, year)** 11/22/1999	**Amount of Each Receipt this Period** $500.00
D. Full Name, Mailing Address and Zip Code Fergus Walker 4216 Melissa Lane Dallas, TX 75229- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 10/04/1999	**Amount of Each Receipt this Period** $250.00
E. Full Name, Mailing Address and Zip Code Ethel Verticelli 321 Myrtle Lane Narberth, PA 19072- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code N.S. Gifford 75 Federal Street Suite 1100 Boston, MA 02110- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 10/05/1999	**Amount of Each Receipt this Period** $500.00
G. Full Name, Mailing Address and Zip Code Antanas Antanaitis 454 Meadow Road Kings Park, NY 11754- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $350.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $100.00

SUBTOTAL of Receipts This Page (optional)	$4350.00
TOTAL This Period (last page this line number only)	

20020042398

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Charles Chambery 2265 State Route 65 Bloomfield, NY 14469- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $300.00	**Date (month, day, year)** 09/08/1999	**Amount of Each Receipt this Period** $100.00
B. Full Name, Mailing Address and Zip Code Charlene Green 110-22 160 Street Jamaica, NY 11433- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** NYC Department of Finance **Occupation** Secretary **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 11/01/1999	**Amount of Each Receipt this Period** $250.00
C. Full Name, Mailing Address and Zip Code Daniel Cates 143 East Hartsdale Avenue Hartsdale, NY 10530-3307 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Sales **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $50.00
D. Full Name, Mailing Address and Zip Code Suzanne Melillo 602 Bollen Court Trenton, NJ 08638- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 09/16/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code James Odom 1112 North Overlook Road Tuscaloosa, AL 35406- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $30.00	**Date (month, day, year)** 12/28/1999	**Amount of Each Receipt this Period** $30.00
F. Full Name, Mailing Address and Zip Code Jack Little 4 Hampton Court Houston, TX 77024- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 10/06/1999	**Amount of Each Receipt this Period** $500.00
G. Full Name, Mailing Address and Zip Code Natalie Varanelli 105-35 63rd Avenue Forest Hills, NY 11375- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $105.00	**Date (month, day, year)** 11/02/1999	**Amount of Each Receipt this Period** $30.00

SUBTOTAL of Receipts This Page (optional)	$1960.00
TOTAL This Period (last page this line number only)	

20020042399

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
A. Stephen McClellan 412 Colorado Avenue Lynn Haven, FL 32444- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Self-Employed Occupation: Physician Aggregate Year-to-Date -> $250.00	10/14/1999	$250.00
B. Christopher Madden 17 Tudor Road Albany, NY 12203- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Callanan Industries Occupation: President Aggregate Year-to-Date -> $1000.00	12/23/1999	$1000.00
C. Gary Johnson 210 Blanca Avenue Tampa, FL 33606 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information Aggregate Year-to-Date -> $1000.00	12/23/1999	$1000.00
D. Jack Levy 21 East 79th Street New York, NY 10021- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Merrill Lynch Occupation: Banker Aggregate Year-to-Date ->	11/11/1999 REDESIGNATION OF 10/19/99	$1000.00 MEMO
E. Peter Kalikow 101 Park Avenue 25th Floor New York, NY 10178 Receipt For: [ ] Primary [X] General [ ] Other (specify)	H. J. Kalikow & Co., LLC Occupation: President Aggregate Year-to-Date ->	08/05/1999 REDESIGNATION OF 07/15/99	$1000.00 MEMO
F. David Lowenfeld 150 East 58th Street 39th Floor New York, NY 10155- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Snowplow, LLC Occupation: Partner Aggregate Year-to-Date -> $500.00	11/02/1999	$500.00 MEMO
G. F. F. Randolph 770 Park Avenue New York, NY 10021- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired Aggregate Year-to-Date -> $1000.00	11/12/1999	$1000.00

SUBTOTAL of Receipts This Page (optional)	$3250.00
TOTAL This Period (last page this line number only)	

20020042400

20020042400

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code David Flaum 3365 Elmwood Avenue Rochester, NY 14610- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Flaum Management **Occupation** Real Estate **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 08/31/1999	**Amount of Each Receipt this Period** $250.00
B. Full Name, Mailing Address and Zip Code Gail Maynard 4321 Waterbury Drive Charlotte, NC 28209- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Colony Furniture Shop **Occupation** Vice President **Aggregate Year-to-Date ->** $200.00	**Date (month, day, year)** 07/14/1999	**Amount of Each Receipt this Period** $200.00
C. Full Name, Mailing Address and Zip Code Subhi Widdi 7724 Colonial Road Brooklyn, NY 11209 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Widdi Catering Hall **Occupation** President **Aggregate Year-to-Date ->** $300.00	**Date (month, day, year)** 10/13/1999	**Amount of Each Receipt this Period** $300.00
D. Full Name, Mailing Address and Zip Code Ted Webb 4901 Westridge Avenue Fort Worth, TX 76116- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $250.00
E. Full Name, Mailing Address and Zip Code Jesse Minor 411 Cliffside Drive San Antonio, TX 78231- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Sage Energy Co. **Occupation** President **Aggregate Year-to-Date ->** $300.00	**Date (month, day, year)** 07/14/1999	**Amount of Each Receipt this Period** $300.00
F. Full Name, Mailing Address and Zip Code David Rocco 10 Fokestone Lane Penfield, NY 14526- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** DiMarco Constructors **Occupation** Engineer **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 08/31/1999	**Amount of Each Receipt this Period** $250.00
G. Full Name, Mailing Address and Zip Code Henry Willard RR 2 PO Box 3269 Shepherdstown, WV 25443- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Investor **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/31/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$2550.00
TOTAL This Period (last page this line number only)	

20004241

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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
John Mueller 1057 Walden Road Lake Forest, IL 60045- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Retired	08/12/1999 Aggregate Year-to-Date -> $1000.00	$1000.00
B. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
K.K. Amini 8000 IH-10 West Suite 820 San Antonio, TX 78230- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self-Employed Engineer	07/13/1999 Aggregate Year-to-Date -> $1000.00	$1000.00
C. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Carol McManus 17 Pine Cone Drive Pittsford, NY 14534- Receipt For: [X] Primary [ ] General [ ] Other (specify)	NYS Compensation Board Commissioner	12/17/1999 Aggregate Year-to-Date -> $250.00	$250.00
D. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Marian Bott 34 Island Drive Rye, NY 10580- Receipt For: [X] Primary [ ] General [ ] Other (specify)	First Boston Executive	11/19/1999 Aggregate Year-to-Date -> $975.00	$975.00
E. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Jalpa Mehta 112-44 69th Avenue Forest Hills, NY 11375- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Viral Jewelry, Inc. Business	10/27/1999 Aggregate Year-to-Date -> $250.00	$250.00
F. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
William Stannard 5304 Mission Woods Terrace Shawnee Mission, KS 66205- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Retired	12/28/1999 Aggregate Year-to-Date -> $250.00	$250.00
G. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Edward McIntyre 9327 Wedgewood Drive Woodbury, MN 55125- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Northern State Power Company Vice President	09/24/1999 Aggregate Year-to-Date -> $500.00	$500.00

SUBTOTAL of Receipts This Page (optional)	$4225.00
TOTAL This Period (last page this line number only)	

20020042402

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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Joann Myers 244 Hemlock Hills, North Fairfield, CT 06430-	General Electric	12/29/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation: Manager	Aggregate Year-to-Date -> $1000.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Harold McInnes 260 Winding Way Camp Hill, PA 17011-		07/27/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date -> $250.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Neva Nelson 3558 Orangeport Road Gasport, NY 14067-		11/12/1999	$20.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Homemaker	Aggregate Year-to-Date -> $70.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Jean Weaver 2108 Stonefield Lane Santa Rosa, CA 954030953		12/23/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date -> $1000.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Thomas Danaher 484 West 43rd Street Apt. 42S New York, NY 10036-	Sheets & Co.	09/09/1999	$125.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Partner	Aggregate Year-to-Date -> $125.00	MEMO

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Ida Schwartz 965 5th Avenue Apt. 2C New York, NY 10021-		09/16/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Homemaker	Aggregate Year-to-Date -> $250.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Richard Stoker 2930 North Atlantic Boulevard Ft Lauderdale, FL 333087512		12/30/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date -> $1000.00	

SUBTOTAL of Receipts This Page (optional)	$3520.00
TOTAL This Period (last page this line number only)	

20020042403

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code John Shea 3069 Hobart Street Woodside, NY 11377- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $75.00
B. Full Name, Mailing Address and Zip Code Eugene Orth 5 Riverside Drive Wilkes Barre, PA 18702- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $250.00
C. Full Name, Mailing Address and Zip Code Robert Entriken 351 El Camino Del Mar San Francisco, CA 94121- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $200.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $200.00
D. Full Name, Mailing Address and Zip Code David Goodman 422 Washington Street Huntingdon, PA 16652- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** D. C. Goodman & Sons Inc. **Occupation** Executive **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/10/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Olga DeVita 25 Parkview Avenue Bronxville, NY 10708-2952 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 08/18/1999	**Amount of Each Receipt this Period** $250.00
F. Full Name, Mailing Address and Zip Code John Alfieri 460 Park Avenue New York, NY 10022- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Attorney **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Robert Bennett 5 Isla Bahia Drive Fort Lauderdale, FL 33316- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Executive **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/19/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$3775.00
TOTAL This Period (last page this line number only)	

2000424064

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Richard Sise 2370 Algonquin Road Niskayuna, NY 12309-	Self-Employed Occupation: Attorney	12/23/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Gilbert Helman 2 Pondview East Purchase, NY 10577-	Occupation: Retired	12/28/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
G. B. Snyder 200 Park Avenue New York, NY 10166-	Whitman Breed Abbott & Morgan Occupation: Partner	09/08/1999	$20.73
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$20.73	MEMO

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Elizabeth Schlicher 2 Park Avenue Mountain Lakes, NJ 07046-	Occupation: Student	12/29/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Denise Davidsohn 40 Broad Street 9th Floor New York, NY 10004-	Occupation: Homemaker	06/17/1999	$1500.00 Info from Supporting Prev. Period
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1500.00	MEMO

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Denise Davidsohn 40 Broad Street 9th Floor New York, NY 10004-	Occupation: Homemaker	08/10/1999	$500.00 REDESIGNATION OF 06/17/99
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1500.00	MEMO

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Arthur Thornhill 50 South School Street Portsmouth, NH 03801-	Occupation: Retired	12/23/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	

SUBTOTAL of Receipts This Page (optional)	$2350.00
TOTAL This Period (last page this line number only)	

2002004245

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Marc Kemp 1325 Huckleberry Lane Hewlett, NY 11557- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Real Estate **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $500.00
B. Full Name, Mailing Address and Zip Code Nicholas Peters 10315 High Falls Circle Alpharetta, GA 30022- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Prometheus Partners, LP **Occupation** President **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/24/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Salvatore Conti 3079 Yost Boulevard Oceanside, NY 11572- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** First Boston **Occupation** Investment Banker **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 11/24/1999	**Amount of Each Receipt this Period** $250.00
D. Full Name, Mailing Address and Zip Code Paul Seid 22 Woodhaven Drive New City, NY 10956- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 08/20/1999	**Amount of Each Receipt this Period** $250.00
E. Full Name, Mailing Address and Zip Code Walter Glaser 13 Fox Hedge Road Saddle River, NJ 07458- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** G.A.L. Manufacturing Corp. **Occupation** Owner **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/07/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code George Pillsbury 4800 U.S. Bank Place Minneapolis, MN 55402- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 09/24/1999	**Amount of Each Receipt this Period** $500.00
G. Full Name, Mailing Address and Zip Code Donald Bryant 701 Market Street Suite 1200 Saint Louis, MO 63101- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Bryant Group **Occupation** Chairman **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$4500.00
TOTAL This Period (last page this line number only)	

20020042406

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Edmund Greco 33 Old Swarswood Road Newton, NJ 07860-	Midhattan Woodwork Occupation: Manager	07/28/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
S. Rothschild 200 Park Avenue New York, NY 10166-	Whitman Breed Abbott & Morgan Occupation: Partner	09/08/1999	$19.13
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$19.13	MEMO
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Henry Corey 80 Hereford Road Bronxville, NY 10708-	Occupation: Retired	11/17/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Demarest MacDonald 22 Greenwich Park Roxbury, MA 021183031	Occupation: Requested Information	12/27/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
William Jarvis 2826 Monticello Road Napa, CA 94558-	Occupation: Retired	10/06/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Ann Moody 5 Colony Park Drive Galveston, TX 77551-	Occupation: Homemaker	11/10/1999	$300.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$300.00	
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
John Lakian Four East 72nd Street New York, NY 10021	The Fort Hill Group, Inc. Occupation: Chairman	10/06/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$2000.00	

SUBTOTAL of Receipts This Page (optional)	$3150.00
TOTAL This Period (last page this line number only)	

20020042407

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Edward Samuels 14 Wall Street 21st Floor New York, NY 10005- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Wagner Scott Mercator, LLC **Occupation** Member **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $500.00
B. Full Name, Mailing Address and Zip Code David Gerli 201 East 62nd Street New York, NY 10021-7627 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $200.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $100.00
C. Full Name, Mailing Address and Zip Code Arete Warren 520 East 86th Street New York, NY 10028 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Dewey Ballantine **Occupation** Partner **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 10/13/1999	**Amount of Each Receipt this Period** $50.00
D. Full Name, Mailing Address and Zip Code Brick Building Associates LP 26 Columbia Turnpike Florham Park, NJ 07932- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Partnership Attribution Listed Individually **Occupation** **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Edward Fitts 301 Fox Hollow Lane West Chester, PA 193822083 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/31/1999	**Amount of Each Receipt this Period** $500.00
F. Full Name, Mailing Address and Zip Code Verna Frasch 9 Danbury Circle South Rochester, NY 14618- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $25.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $25.00
G. Full Name, Mailing Address and Zip Code Robert Onstead 600 Travis No. 6475 Houston, TX 77002- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Onstead Holdings, LLC **Occupation** President **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/07/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$3175.00
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SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Kristen McKinney 206 Morris Turnpike Newton, NJ 07860-	First Boston	12/13/1999	$1000.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Occupation: Executive	REDESIGNATION OF 11/19/99	
	Aggregate Year-to-Date ->		MEMO

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Yuk Wong 148-25 58th Avenue Flushing, NY 11355-		10/20/1999	$1000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Occupation: Requested Information		
	Aggregate Year-to-Date ->	$1000.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Arthur Hahn 26 Silver Ridge Common Weston, CT 06883-	Wasserstein Perella	12/22/1999	$500.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Occupation: Sales		
	Aggregate Year-to-Date ->	$500.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Charles Wyly (III) 300 Crescent Court Suite 100 Dallas, TX 75201-	Self-Employed	12/14/1999	$1000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Occupation: Investor		
	Aggregate Year-to-Date ->	$1000.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Stuart Janney 15326 Falls Road Butler, MD 21023-		12/29/1999	$1000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Occupation: Requested Information		
	Aggregate Year-to-Date ->	$1000.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Florence Fox 125-10 Queens Boulevard Apt. 1901 Kew Gardens, NY 11415		12/29/1999	$25.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Occupation: Retired		
	Aggregate Year-to-Date ->	$150.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Sandra Danto Greenspan 2456 East 71st Street Brooklyn, NY 11234-		11/30/1999	$1000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Occupation: Requested Information		
	Aggregate Year-to-Date ->	$1000.00	

SUBTOTAL of Receipts This Page (optional)	$4525.00
TOTAL This Period (last page this line number only)	

20020042409

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Michael Rosen 50 East 79th Street 9A New York, NY 10021	Robinson Silverman Pearce	11/30/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Attorney	Aggregate Year-to-Date -> $1000.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Carmela O'Connell 80 Park Avenue New York, NY 10016		11/01/1999	$25.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date -> $50.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Penelope Marchionda 125 Highland Drive PO Box 534 Penn Yan, NY 14527-		08/24/1999	$150.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Homemaker	Aggregate Year-to-Date -> $150.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert Huth 1655 Oakwood Drive Apt. N203 Narberth, PA 19072-	David's Bridal	12/29/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: CEO	Aggregate Year-to-Date -> $1000.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Joseph Jacobsen 280 North Old Woodward Avenue Birmingham, MI 48009-	Self Employed	12/15/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Real Estate	Aggregate Year-to-Date -> $500.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Gerard DiMarco 130 East Main Street 7th Floor Rochester, NY 14604-	Harris Beach & Wilcop	08/31/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Attorney	Aggregate Year-to-Date -> $1000.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
William Kenny 133 Skunks Misery Road Locust Valley, NY 11560-1307		12/09/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date -> $750.00	

SUBTOTAL of Receipts This Page (optional)	$3925.00
TOTAL This Period (last page this line number only)	

20002410

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
William Hammond 696 Azure Court Oak View, CA 930229239 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information Aggregate Year-to-Date -> $250.00	12/31/1999	$250.00

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Rodgers Ellis 3000 West Cedar Beaumont, TX 77702- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired Aggregate Year-to-Date -> $250.00	10/05/1999	$250.00

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
James Keener 703 Pine Point Circle Valdosta, GA 31602- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired Aggregate Year-to-Date -> $250.00	10/12/1999	$250.00

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Kristine Lavigna 16 Alkamont Avenue Scarsdale, NY 10583- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Heffernan & Company, Inc. Occupation: Accountant Aggregate Year-to-Date -> $2000.00	12/07/1999	$2000.00

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Anthony Marotti 61-14 156th Street Flushing, NY 11367- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired Aggregate Year-to-Date -> $200.00	07/29/1999	$100.00

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Patricia Laus 1904 Atlantic Avenue Manasquan, NJ 08736- Receipt For: [X] Primary [ ] General [ ] Other (specify)	What's Your Racquet Occupation: President Aggregate Year-to-Date -> $1000.00	12/31/1999	$1000.00

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
George Gould 1 Sutton Place South New York, NY 10022 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Klingenstein Fields L.P. Occupation: Vice Chairman Aggregate Year-to-Date -> $500.00	11/23/1999	$500.00

SUBTOTAL of Receipts This Page (optional)	$4350.00
TOTAL This Period (last page this line number only)	

20020411

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Mark Puente 438 Mountain Road Laguna Beach, CA 92651- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Premiere Insurance Replacement President Aggregate Year-to-Date -> $500.00	08/24/1999	$500.00
B. Full Name, Mailing Address and Zip Code Anne Ford 555 Park Avenue New York, NY 10021 Receipt For: [X] Primary [ ] General [ ] Other (specify)	NCLD Executive Aggregate Year-to-Date -> $1000.00	10/19/1999	$1000.00
C. Full Name, Mailing Address and Zip Code Mary Glass Scenic Drive Apt. 14R Croton On Hudson, NY 10520- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Retired Aggregate Year-to-Date -> $200.00	12/28/1999	$200.00
D. Full Name, Mailing Address and Zip Code Nancy Peretsman 9 East 79th Street New York, NY 10021- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Allen & Company, Inc. Managing Director Aggregate Year-to-Date -> $1000.00	12/29/1999	$1000.00
E. Full Name, Mailing Address and Zip Code Betty Casey 13201 Beall Creek Court Potomac, MD 20854- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Requested Information Aggregate Year-to-Date -> $1000.00	12/20/1999	$1000.00
F. Full Name, Mailing Address and Zip Code Rogers Howell 20 Dorset Lane Babylon, NY 11702-3327 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Retired Aggregate Year-to-Date -> $125.00	09/03/1999	$100.00
G. Full Name, Mailing Address and Zip Code Efrain Benabe PO Box 573 Bronx, NY 10458- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Self-Employed Accountant Aggregate Year-to-Date -> $60.00	11/17/1999	$30.00

SUBTOTAL of Receipts This Page (optional)	$3830.00
TOTAL This Period (last page this line number only)	

20002412

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Richard Schmeelk 1030 Fifth Avenue New York, NY 10028 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Private Investor **Aggregate Year-to-Date ->** $3000.00	**Date (month, day, year)** 10/19/1999	**Amount of Each Receipt this Period** $2000.00
B. Full Name, Mailing Address and Zip Code Cornell Maier 5121 Pinecrest Drive Oakland, CA 94605 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/28/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Susan Collett 1 Swift Lane Altamont, NY 12009- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Collett Mechanical **Occupation** President **Aggregate Year-to-Date ->** $4000.00	**Date (month, day, year)** 12/23/1999	**Amount of Each Receipt this Period** $4000.00
D. Full Name, Mailing Address and Zip Code Evangeline Robertson 1012 Candelight Lane Houston, TX 77018- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Garza Telec. **Occupation** Business Owner **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/20/1999	**Amount of Each Receipt this Period** $250.00
E. Full Name, Mailing Address and Zip Code Mark Schenkman 26 Columbia Turnpike Florham Park, NJ 07932- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Long Brook Associates LLC **Occupation** Partner **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00 MEMO
F. Full Name, Mailing Address and Zip Code James Kenny 2000 PGA Boulevard Suite 3220 North Palm Beach, FL 33408- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Signature Capital **Occupation** Associate **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/16/1999	**Amount of Each Receipt this Period** $250.00
G. Full Name, Mailing Address and Zip Code James Almas 171 Winged Foot Circle Jackson, MS 39211- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Physician **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/22/1999	**Amount of Each Receipt this Period** $250.00

SUBTOTAL of Receipts This Page (optional)	$7750.00
TOTAL This Period (last page this line number only)	

2002042413

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Patrick Farrah 485 Shadowlawn Road Marietta, GA 30067- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Home Depot Occupation: Merchandising Aggregate Year-to-Date -> $1000.00	12/29/1999	$1000.00
B. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Philip Price 8003 Navajo Street Philadelphia, PA 19118- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Greater Chamber of Commerce Occupation: Executive Director Aggregate Year-to-Date -> $500.00	12/17/1999	$500.00
C. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
April Foley 45 Smith Ridge Road South Salem, NY 10590- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Homemaker Aggregate Year-to-Date -> $1000.00	08/04/1999	$1000.00
D. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Eugene Halpern 7131 Prestwick Court Bradenton, FL 34201- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Punk, Zeigel Occupation: Broker Aggregate Year-to-Date -> $1000.00	07/14/1999	$1000.00
E. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Warren Feldman 150 Clove Road 8th Floor Little Falls, NJ 07424- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Self-Employed Occupation: Attorney Aggregate Year-to-Date -> $1000.00	11/10/1999	$1000.00
F. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Todd Christie 120 Broadway 6th Floor New York, NY 10271- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Spear Leeds & Kellogg Occupation: Investor Aggregate Year-to-Date -> $1000.00	12/30/1999	$1000.00
G. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Lee Caridi 1072 82nd Street Brooklyn, NY 11228 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired Aggregate Year-to-Date -> $150.00	12/14/1999	$50.00

SUBTOTAL of Receipts This Page (optional)	$5550.00
TOTAL This Period (last page this line number only)	

20004241 4

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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Lawrence Kellner 2929 Allen Parkway Suite 2010 Houston, TX 77019- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/15/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Frederick Iseman 550 Park Avenue Apt. 2E New York, NY 100217369 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/22/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code George Ross 153 East 53rd Street 4th Floor New York, NY 10043- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Citigroup **Occupation** Executive **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/01/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Frank West 8545 Carmel Valley Road Carmel, CA 93923- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/15/1999	**Amount of Each Receipt this Period** $250.00
E. Full Name, Mailing Address and Zip Code Goldie Adler 40 Sutton Place New York, NY 10022-2304 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $150.00	**Date (month, day, year)** 09/03/1999	**Amount of Each Receipt this Period** $50.00
F. Full Name, Mailing Address and Zip Code Cranford Stoudemire 755 Park Avenue New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Franklin Farms Assoc. LLC 26 Columbia Turnpike Florham Park, NJ 07932- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Partnership Attribution Listed Individually **Occupation** **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$5300.00
TOTAL This Period (last page this line number only)	

20020041 5

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Shawn Leibowitz 535 Park Avenue Apt. 13A New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Foreign Resources Corp. **Occupation** President **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 09/16/1999	**Amount of Each Receipt this Period** $500.00
B. Full Name, Mailing Address and Zip Code Gary Slezak 13381 Kline Road Edinboro, PA 16412- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $200.00	**Date (month, day, year)** 12/30/1999	**Amount of Each Receipt this Period** $100.00
C. Full Name, Mailing Address and Zip Code Edward Weinstein 433 East 56th Street Apt. 15A New York, NY 10022 **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Deloitte & Touche **Occupation** Partner **Aggregate Year-to-Date ->**	**Date (month, day, year)** 12/24/1999 REDESIGNATION OF 12/17/99	**Amount of Each Receipt this Period** $25.00 MEMO
D. Full Name, Mailing Address and Zip Code Jan Siegel 401 Wilshire Boulevard Suite 700 Santa Monica, CA 90401- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Private Investor **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/15/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code David Shedlarz 2378 Field Street Peekskill, NY 10566 **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Pfizer Pharmaceuticals **Occupation** CFO **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 12/15/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Stanley Harris 970 Park Avenue Apt. 11N New York, NY 10028 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Harris Publications, Inc. **Occupation** President **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/24/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code J. H. I. Grouf 200 Park Avenue New York, NY 10166- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Whitman Breed Abbott & Morgan **Occupation** Partner **Aggregate Year-to-Date ->** $20.73	**Date (month, day, year)** 09/08/1999	**Amount of Each Receipt this Period** $20.73 MEMO

SUBTOTAL of Receipts This Page (optional)	$3600.00
TOTAL This Period (last page this line number only)	

20020042416

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
William Burke 700 Park Avenue Apt. 3C New York, NY 10021-	Occupation: Requested Information	11/12/1999	$800.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$800.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Judith Olah 2252 Gloaming Way Beverly Hills, CA 90210-	Occupation: Retired	12/31/1999	$200.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$200.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Kenneth Franklin 1056 Fifth Avenue Apt. 7C New York, NY 10128-	Self-Employed Occupation: Physician	08/24/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Amratlal Patel 37 Nystrom Trail Matawan, NJ 07747-	Self-Employed Occupation: Engineer	10/27/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1200.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Rita Nunez PO Box 15007 Rio Rancho, NM 87174-	State of New Mexico Occupation: Administration	10/07/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Danny Bensusan 143 Whitman Drive New York, NY 10012-	Blue Note Occupation: Owner	05/18/1999 Supporting Prev. Period	$4000.00 Info from MEMO
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$4000.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Danny Bensusan 143 Whitman Drive New York, NY 10012-	Blue Note Occupation: Owner	07/15/1999 REATTRIBUTION OF 05/18/99	$-2000.00 MEMO
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$2000.00	

SUBTOTAL of Receipts This Page (optional)	$3100.00
TOTAL This Period (last page this line number only)	

20020041 7

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Chris Carlos 1561 Ashforde Drive, North East Marietta, GA 30068-	Self-Employed	12/09/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation Investor	Aggregate Year-to-Date ->	$500.00

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Philip D'Angelo 5056 Lake Road Avon, NY 14414-	Self-Employed	11/17/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation Dentist	Aggregate Year-to-Date ->	$50.00

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Dario Lecusay 47 Christopher Road Bedford Corners, NY 10549-4919	Latin Tropicales, Inc.	11/18/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation Accountant	Aggregate Year-to-Date ->	$250.00

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Keith Luneburg 470 Annandale Drive Oyster Bay Cove, NY 11791-	Directcare	11/12/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation Executive	Aggregate Year-to-Date ->	$1000.00

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Dan Flournoy 6014 Deerwood Houston, TX 77057-		12/22/1999	$150.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation Retired	Aggregate Year-to-Date ->	$150.00

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
George Forman 1965 Sheridan Drive Buffalo, NY 142231204		12/21/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation Requested Information	Aggregate Year-to-Date ->	$250.00

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Kwok Leung 7235 Promenade Drive Apt. 502J Boca Raton, FL 33433		12/08/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation Retired	Aggregate Year-to-Date ->	$1200.00

SUBTOTAL of Receipts This Page (optional)	$3050.00
TOTAL This Period (last page this line number only)	

2000042418

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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Lorna Johnson 151 Edgell Road Framingham, MA 01701- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Physician **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/23/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code A. C. Goldberg 200 Park Avenue New York, NY 10166- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Whitman Breed Abbott & Morgan **Occupation** Partner **Aggregate Year-to-Date ->** $19.13	**Date (month, day, year)** 09/08/1999	**Amount of Each Receipt this Period** $19.13 MEMO
C. Full Name, Mailing Address and Zip Code Larry Fischer 1045 Park Avenue Apt. 11A New York, NY 10028- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 11/03/1999	**Amount of Each Receipt this Period** $250.00
D. Full Name, Mailing Address and Zip Code Vallo Benjamin 322 East 57th Street New York, NY 10022-2949 **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Professor **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 11/22/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Michael Castine 7 Homestead Road Darien, CT 06820- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Highland Group **Occupation** Consultant **Aggregate Year-to-Date ->** $200.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $200.00
F. Full Name, Mailing Address and Zip Code Michael Lazar PO Box 514 Jamesville, NY 13078- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $199.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $199.00
G. Full Name, Mailing Address and Zip Code Sidney Kimmel 280 Park Avenue New York, NY 10017- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/31/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$3649.00
TOTAL This Period (last page this line number only)	

20020042419

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
A. Full Name, Mailing Address and Zip Code James Rutherford 15 South High Street New Albany, OH 43054- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Occupation** Retired	11/04/1999	$500.00
	Aggregate Year-to-Date ->	$500.00	
B. Full Name, Mailing Address and Zip Code Benjamin Grosscup 4 Sutton Place Apt. 7N New York, NY 10022- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Munn Bernhard & Associates **Occupation** Investment Advisor	12/29/1999	$500.00
	Aggregate Year-to-Date ->	$500.00	
C. Full Name, Mailing Address and Zip Code Donna Sabatini 14 Wall Street 21st Floor New York, NY 10005- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Wagner Scott Mercator, LLC **Occupation** Member	12/29/1999	$500.00
	Aggregate Year-to-Date ->	$500.00	
D. Full Name, Mailing Address and Zip Code Julio Berger 8 Suhl Lane Monsey, NY 10952- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** IDB **Occupation** Vice President	12/15/1999	$250.00
	Aggregate Year-to-Date ->	$250.00	
E. Full Name, Mailing Address and Zip Code Harshad Patel 37-27 74th Street Jackson Heights, NY 11372- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Patel Brothers **Occupation** Partner	12/21/1999	$1000.00
	Aggregate Year-to-Date ->	$1500.00	
F. Full Name, Mailing Address and Zip Code Angelo Zanetti 16 Manor Court New City, NY 10956- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Auto Dealer	12/15/1999	$50.00
	Aggregate Year-to-Date ->	$100.00	
G. Full Name, Mailing Address and Zip Code Allison Holmes 612 Juan Anasco Drive Longboat Key, FL 34228- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Student	11/18/1999	$1000.00
	Aggregate Year-to-Date ->	$1000.00	

SUBTOTAL of Receipts This Page (optional)	$3800.00
TOTAL This Period (last page this line number only)	

20002420

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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Joseph Lobono 144 Webster Road Scarsdale, NY 10583-	Clarendon National Insurance	12/21/1999	$150.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Accountant	Aggregate Year-to-Date -> $150.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Christy Camp 8 Greenway Plaza Suite 702 Houston, TX 77046-	Self-Employed	09/09/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation: Investor	REDESIGNATION 07/14/99	
	Aggregate Year-to-Date ->		MEMO

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
William Weil 14 Wall Street 21st Floor New York, NY 10005-	Wagner Scott Mercator, LLC	12/29/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Member	Aggregate Year-to-Date -> $500.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
James Gilman 3777 Addy Street Unit 39 Washougal, WA 98671-		12/16/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date -> $100.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
James Pallotta 61 Bristol Road Wellesley, MA 02481-	Tudor Investment Corporation	12/29/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation: Investor	Aggregate Year-to-Date -> $1000.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Dan Swick 26 Columbia Turnpike Florham Park, NJ 07932-	Westview Associates	12/29/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation: Partner	Aggregate Year-to-Date -> $1000.00	MEMO

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Larry Merriman PO Box 2340 North Canton, OH 44720-		12/30/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date -> $100.00	

SUBTOTAL of Receipts This Page (optional)	$1850.00
TOTAL This Period (last page this line number only)	

2000042421

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Howard Weiser 53 Crestwood Drive West Orange, NJ 07052- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Price Waterhouse Coopers **Occupation** Broker **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 11/10/1999	**Amount of Each Receipt this Period** $500.00
B. Full Name, Mailing Address and Zip Code Robert Blakeman 50 Kent Road Valley Stream, NY 11580- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Robert M. Blakeman Associates **Occupation** Attorney **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Michael Paulonis 113 Harding Avenue Long Beach, NY 11561- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/28/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Seth Kaplowitz 26 Columbia Turnpike Florham Park, NJ 07932- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Montgomery Associates **Occupation** Partner **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00 MEMO
E. Full Name, Mailing Address and Zip Code Ruth Denk 563 Park Avenue New York, NY 10021 **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->**	**Date (month, day, year)** 08/04/1999 REDESIGNATION OF 07/22/99	**Amount of Each Receipt this Period** $1000.00 MEMO
F. Full Name, Mailing Address and Zip Code Bette Patterson 74 Grayton Road Tonawanda, NY 14150- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 09/10/1999	**Amount of Each Receipt this Period** $50.00
G. Full Name, Mailing Address and Zip Code Erwin Lear 3 Harriman Drive Sands Point, NY 11050- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $200.00	**Date (month, day, year)** 08/31/1999	**Amount of Each Receipt this Period** $50.00

SUBTOTAL of Receipts This Page (optional)	$2600.00
TOTAL This Period (last page this line number only)	

20020042422

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Andrew Jannett 630 West Marlton Pike Cherry Hill, NJ 08002-	Occupation: Retired	12/30/1999	$25.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $25.00		

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John McMahan PO Box 43327 Birmingham, AL 35243-	Occupation: Requested Information	08/11/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $500.00		

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert Clare 1155 Avenue of the Americas New York, NY 10036-	White & Case Occupation: Attorney	11/01/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $1000.00		

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Bernard Lippert 261 Madison Avenue New York, NY 10016-	Mandel, Lippert & Zverin Occupation: Accountant	11/01/1999	$200.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $200.00		MEMO

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Richard Matteo 8 North Driveway Dobbs Ferry, NY 10522-3512	Columbia University Occupation: Professor	09/13/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $150.00		

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
J.P. Zachry Tower Life Building 310 South St. Mary's Street San Antonio, TX 78205-3164	Tower Life Insurance Co. Occupation: President	12/07/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $500.00		

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Melissa Wight 278 South Maya Palm Drive Boca Raton, FL 33432	Occupation: Homemaker	12/29/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $1000.00		

SUBTOTAL of Receipts This Page (optional)	$3075.00
TOTAL This Period (last page this line number only)	

20020042423

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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Peter Bartlett 59 Wall Street New York, NY 10005-	Brown Brothers Harriman & Co.	11/23/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Banker	Aggregate Year-to-Date -> $1000.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John Eckstein 530 East 86th Street Apt. 10C New York, NY 10028-		07/22/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date -> $500.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Margaret Sanna 118 Mockingbird Lane Marathon, FL 33050-		10/08/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date -> $300.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Guy Wyser-Pratte 510 Park Avenue New York, NY 10022	Wyser-Pratte	05/11/1999	$2000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: President	Supporting Info from Prev. Period	MEMO
	Aggregate Year-to-Date -> $2000.00		

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Guy Wyser-Pratte 510 Park Avenue New York, NY 10022	Wyser-Pratte	07/10/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation: President	REDESIGNATION OF 05/11/99	MEMO
	Aggregate Year-to-Date -> $2000.00		

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Maurice Bozel 303 Felton Road Lutherville Timonium, MD 21093-	RW Bozel Transfer, Inc.	12/17/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Chairman	Aggregate Year-to-Date -> $500.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
William Yorio 14 Wall Street 21st Floor New York, NY 10005-	Wagner Scott Mercator, LLC	12/29/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Member	Aggregate Year-to-Date -> $500.00	

SUBTOTAL of Receipts This Page (optional)	$2600.00
TOTAL This Period (last page this line number only)	

20020042424

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Matthew Drapkin Rio Vista Drive PO Box 1040 Alpine, NJ 07620-	Goldman Sachs & Co. Occupation: Associate	08/24/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Howard Schneider 830 Park Avenue New York, NY 10021	Rosenman Colin Occupation: Attorney	11/19/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Jane Welch 1067 Sasco Hill Road Fairfield, CT 06430-	General Electric Occupation: CEO	12/29/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Georgette Mosbacher 712 Main Street Houston, TX 77002	Georgette Mosbacher Enterprise Occupation: President	10/18/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Susan Michaelson 445 Park Avenue New York, NY 10022-	Occupation: Homemaker	12/28/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Douglas Donald 45 Gramercy Park Apt. 14A New York, NY 10010-	Occupation: Retired	09/16/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Andrew Park 871 Alexandria Court Ramsey, NJ 07446-	APA Transport Corp. Occupation: Vice President	12/23/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

SUBTOTAL of Receipts This Page (optional)	$5000.00
TOTAL This Period (last page this line number only)	

20020042425

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Kathryn Casoria 290 Atlantic Avenue East Rockaway, NY 11518- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Gladwyne Partners **Occupation** Secretary **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code David Flaum 3365 Elmwood Avenue Rochester, NY 14610- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Flaum Management **Occupation** Real Estate **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $250.00
C. Full Name, Mailing Address and Zip Code Andrew Neff 1 Taymil Road New Rochelle, NY 10804- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 08/24/1999	**Amount of Each Receipt this Period** $100.00
D. Full Name, Mailing Address and Zip Code Timothy Stauning 8 Meadow Run Road Princeton Junction, NJ 08550- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Eller Media Co. **Occupation** President **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/01/1999	**Amount of Each Receipt this Period** $500.00
E. Full Name, Mailing Address and Zip Code Robert Kilichowski 125 Sandborn Street Staten Island, NY 10312 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $150.00	**Date (month, day, year)** 12/01/1999	**Amount of Each Receipt this Period** $50.00
F. Full Name, Mailing Address and Zip Code Eddy Knight PO Box 53616 Lafayette, LA 70505- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Knight Oil **Occupation** Owner **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/14/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Richard Devereux 11 Greenfield Avenue Bronxville, NY 10708-2504 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Cornell Medical College **Occupation** Physician **Aggregate Year-to-Date ->** $150.00	**Date (month, day, year)** 09/14/1999	**Amount of Each Receipt this Period** $100.00

SUBTOTAL of Receipts This Page (optional)	$3000.00
TOTAL This Period (last page this line number only)	

20020042426

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Daniel Good 1211 Lake Road Lake Forest, IL 60045- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Good Capital Co., Inc. **Occupation** Venture Capital **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/24/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Marilyn Rubenstein 68 Wheatley Road Glen Head, NY 11545- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Woodland Partners **Occupation** Investment Banker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Doris Cioffi 4461 Hill Avenue Bronx, NY 10466-1135 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $175.00	**Date (month, day, year)** 12/06/1999	**Amount of Each Receipt this Period** $75.00
D. Full Name, Mailing Address and Zip Code Richard Mazur 30755 Barrington Akron, MI 48701- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/22/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Caitlin Long 515 East 72nd Street Apt. 33A New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Credit Swiss First Boston **Occupation** Analyst **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 11/19/1999	**Amount of Each Receipt this Period** $500.00
F. Full Name, Mailing Address and Zip Code Forrest Mckerley 16 Auburn Street Concord, NH 03301- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/20/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Terrence Morris 27 Goode Street Burnt Hills, NY 12027- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Auto Dealer **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/23/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$5575.00
TOTAL This Period (last page this line number only)	

20020042427

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Christopher McGuire 16 Hidden Hills Drive Oak Ridge, NJ 07438-	Occupation: Requested Information	11/12/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Mayer Milstoc 370 East 76th Street Apt. A802 New York, NY 10021-	Self-Employed Occupation: Physician	09/30/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Sean O'Keefe 4456 Tree Tops Circle Manlius, NY 13104-	Occupation: Retired	08/13/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Frank Carpenter 116 Louis Street Massapequa, NY 11758-	Occupation: Retired	11/12/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Stephen Acker 350 South Figueroa Street Apt. 900 Los Angeles, CA 90071-	Acker, Kowalick & Wipple Occupation: Manager	11/10/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Edward Dougherty 51 Fulton Avenue Atlantic Beach, NY 11509-	Pem Electrical Corp. Occupation: President	11/04/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Michael Ashkin 7282 Fisher Island Drive Miami Beach, FL 33109-	Silverstein Properties, Inc. Occupation: Executive	07/23/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

SUBTOTAL of Receipts This Page (optional)	$4850.00
TOTAL This Period (last page this line number only)	

20004428

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Gail VanDalen 181 Holland Lane East Hartford, CT 06118-	Occupation: Homemaker	12/29/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
John Damico 45 West Avenue Geneva, NY 14456-2298	Occupation: Retired	12/17/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Nancy Lewis 444 East 86th Street PH New York, NY 10028-	Self-Employed Occupation: Broadcasting	11/22/1999	$25.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$25.00	
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
DeChantal Verville 945 East 26th Street Brooklyn, NY 11210-	Occupation: Retired	12/15/1999	$25.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$50.00	
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Patrick Caverly PO Box 915887 Longwood, FL 32791-	Occupation: Retired	11/23/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
George Yankwitt 82 Whitson Road Briarcliff Manor, NY 10510-1335	Occupation: Requested Information	11/30/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Anthony Salvaggio 1432 Cedarwood Road Allentown, PA 18104-	Computer Aid Inc. Occupation: Computer Software Consultant	12/28/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

SUBTOTAL of Receipts This Page (optional)	$3050.00
TOTAL This Period (last page this line number only)	

2002042429

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Marie Matthews 70 Pine Street New York, NY 10270- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Edward Azar 221 North Kansas Street Suite 1205 El Paso, TX 79901- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** AFI **Occupation** President **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/22/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Colleen Baldwin 214 Old Norwalk Road New Canaan, CT 06840- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** AIG Inc. **Occupation** Managing Director **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/10/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code William Scott 25 East 86th Street New York, NY 10028- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Executive **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 09/13/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Danny Bensusan 143 Whitman Drive New York, NY 10012- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Blue Note **Occupation** Owner **Aggregate Year-to-Date ->** $4000.00	**Date (month, day, year)** 05/18/1999 Supporting Info from Prev. Period	**Amount of Each Receipt this Period** $4000.00 MEMO
F. Full Name, Mailing Address and Zip Code Danny Bensusan 143 Whitman Drive New York, NY 10012- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Blue Note **Occupation** Owner **Aggregate Year-to-Date ->** $4000.00	**Date (month, day, year)** 07/15/1999 REDESIGNATION OF 05/18/99	**Amount of Each Receipt this Period** $1000.00 MEMO
G. Full Name, Mailing Address and Zip Code Richard Bodorff 1607 Aerie Lane Mc Lean, VA 22101- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Wiley Rein & Fielding **Occupation** Attorney **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 10/05/1999	**Amount of Each Receipt this Period** $250.00

SUBTOTAL of Receipts This Page (optional)	$4250.00
TOTAL This Period (last page this line number only)	

20020042430

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Sally Pillsbury 1300 Bracketts Point Road Wayzata, MN 55391- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Self- Employed Occupation: Professor Aggregate Year-to-Date ->	09/20/1999 $500.00	$500.00
B. Irving Small 1 Cedar View Road Ipswich, MA 01938- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer Occupation: Retired Aggregate Year-to-Date ->	09/07/1999 $75.00	$50.00
C. Jack Samsonian 2 Quail Path Glen Head, NY 11545- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Self-Employed Occupation: Investment Consultant Aggregate Year-to-Date ->	11/03/1999 $50.00	$50.00
D. Keith Fox 10 East 53rd Street 32nd Floor New York, NY 10022- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Exeter Group Occupation: Venture Capital Aggregate Year-to-Date ->	12/14/1999 $1000.00	$1000.00
E. Salvador Tirado 316 East 104th Street Apt. 1 New York, NY 10029-5508 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer Occupation: Retired Aggregate Year-to-Date ->	12/28/1999 $450.00	$350.00
F. Robert Duffy 447 Hudson Street New York, NY 10014 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Timothy Duffy Company Occupation: Owner Aggregate Year-to-Date ->	08/31/1999 $150.00	$50.00
G. Moshe Nash 579A Crown Street Brooklyn, NY 11213- Receipt For: [ ] Primary [X] General [ ] Other (specify)	NYS Department of Heath Occupation: Assistant Aggregate Year-to-Date ->	12/15/1999 REDESIGNATION OF 12/07/99	$1000.00 MEMO

SUBTOTAL of Receipts This Page (optional)	$2000.00
TOTAL This Period (last page this line number only)	

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SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Cruci Printz 750 Suffolk Avenue Westchester, IL 60154- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $25.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $25.00
B. Full Name, Mailing Address and Zip Code Verna Frasch 9 Danbury Circle South Rochester, NY 14618- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $25.00	**Date (month, day, year)** 09/22/1999	**Amount of Each Receipt this Period** $25.00
C. Full Name, Mailing Address and Zip Code Thomas Ohlendorf 3316 Trellis Lane Abingdon, MD 21009- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** SRA International, Inc. **Occupation** Analyst **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 12/22/1999	**Amount of Each Receipt this Period** $100.00
D. Full Name, Mailing Address and Zip Code Christine Oziel 4 Sherwood Gate Oyster Bay, NY 11771- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/22/1999	**Amount of Each Receipt this Period** $250.00
E. Full Name, Mailing Address and Zip Code Ann Gargiulo 1891 Merion Street East Meadow, NY 11554-5130 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $150.00	**Date (month, day, year)** 07/22/1999	**Amount of Each Receipt this Period** $100.00
F. Full Name, Mailing Address and Zip Code Leonardine Associates LLC 26 Columbia Turnpike Florham Park, NJ 07932- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Partnership Attribution Listed Individually **Occupation** **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Jacqueline Corrado PO Box 638 Islip, NY 11751-0638 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 12/01/1999	**Amount of Each Receipt this Period** $2000.00

SUBTOTAL of Receipts This Page (optional)	$3500.00
TOTAL This Period (last page this line number only)	

2002043432

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code David Peterson 10720 Mississippi Boulevard, NW Coon Rapids, MN 55433- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** NRG Energy, Inc. **Occupation** President **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 09/24/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Menard Doswell 1056 Thomas Jefferson Street NW Washington, DC 20007- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self Employed **Occupation** Investor **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/27/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Michael Melnick 6 Boulderbrook Road Wilton, CT 06897- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Moore Capital Management **Occupation** Portfolio Manager **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 12/22/1999	**Amount of Each Receipt this Period** $2000.00
D. Full Name, Mailing Address and Zip Code Samuel Adams 43 Herons Nest Savannah, GA 31410- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** North Carolina Container Dept. **Occupation** Executive **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 12/28/1999	**Amount of Each Receipt this Period** $100.00
E. Full Name, Mailing Address and Zip Code Jane Maynard 19 East 72nd Street New York, NY 10021- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->**	**Date (month, day, year)** 12/21/1999 REDESIGNATION OF 11/19/99	**Amount of Each Receipt this Period** $25.00 MEMO
F. Full Name, Mailing Address and Zip Code Murray Goodman 911 North Ocean Boulevard Palm Beach, FL 33480- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Real Estate **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/20/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Joseph Personeni 720 Milton Road Apt. 15 Rye, NY 10580- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $200.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $50.00

SUBTOTAL of Receipts This Page (optional)	$5150.00
TOTAL This Period (last page this line number only)	

20003343

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Lucy Lake 4736 Bouleau Road Saint Paul, MN 55110- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 10/12/1999	**Amount of Each Receipt this Period** $500.00
B. Full Name, Mailing Address and Zip Code John Floyd 125 North Burnet Drive Baytown, TX 775201103 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/23/1999	**Amount of Each Receipt this Period** $500.00
C. Full Name, Mailing Address and Zip Code Richard Palumbo 2400 Chase Square Rochester, NY 14604- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Boylan, Brown, Code, Vigdor & **Occupation** Partner **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $250.00 MEMO
D. Full Name, Mailing Address and Zip Code Joseph Famularo 822 Washington Street Key West, FL 33040- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 11/09/1999	**Amount of Each Receipt this Period** $250.00
E. Full Name, Mailing Address and Zip Code Maryann Mastoloni 2 Justin Road Harrison, NY 10528- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $200.00	**Date (month, day, year)** 12/20/1999	**Amount of Each Receipt this Period** $200.00
F. Full Name, Mailing Address and Zip Code Jorge Quintana 72-74 East 3rd Street Apt. 1B New York, NY 10003- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/16/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Sheridan Biggs PO Box 160 Quaker Street, NY 12141- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $600.00	**Date (month, day, year)** 12/30/1999	**Amount of Each Receipt this Period** $500.00

SUBTOTAL of Receipts This Page (optional)	$2950.00
TOTAL This Period (last page this line number only)	

20020042434

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Irwin Goldman 350 East 79th Street Apt. 31A New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** First Boston **Occupation** Investment Banker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/24/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Jeffrey Bergner 1101 16th Street, Northwest Suite 500 Washington, DC 20036- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Bergner Bockorny Inc. **Occupation** President **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 11/22/1999	**Amount of Each Receipt this Period** $500.00
C. Full Name, Mailing Address and Zip Code Eric Parnes 16 Golden Road Suffern, NY 10901-3221 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Price Waterhouse Coopers **Occupation** CPA **Aggregate Year-to-Date ->** $1100.00	**Date (month, day, year)** 11/09/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Ross Levin 8110 Cleary Boulevard Apt. 1104 Plantation, FL 33324- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Goldcoast Beverage Corp. **Occupation** Businessman **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/30/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Margaret Tutwiler 5226 Klingle Street, Northwest Washington, DC 20016- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** CTIA **Occupation** Communications **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 10/06/1999	**Amount of Each Receipt this Period** $500.00
F. Full Name, Mailing Address and Zip Code Wren Gabel 2 Highland Heights Rochester, NY 14618- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 11/24/1999	**Amount of Each Receipt this Period** $100.00
G. Full Name, Mailing Address and Zip Code Colby Sandlian 435 North Broadway Street Suite 201 Wichita, KS 67202- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Real Estate **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 10/26/1999	**Amount of Each Receipt this Period** $250.00

SUBTOTAL of Receipts This Page (optional)	$4350.00
TOTAL This Period (last page this line number only)	

20020043435

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Thomas Green 206 Warwick Road Syracuse, NY 13214-	State of New York Occupation: Physician	11/10/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Eric Harvit 26 Columbia Turnpike Florham Park, NJ 07932-	West Windsor Building Assoc. L Occupation: Partner	12/29/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$2000.00	MEMO
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Diana Singer 401 East 80th Street New York, NY 10021-	Occupation: Requested Information	11/12/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$50.00	
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Lawrence Wesson 5556 Emerson Avenue Dallas, TX 75209-	Occupation: Requested Information	12/14/1999	$4000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$4000.00	
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Robert Heister 4609 Brookhill Drive South Manlius, NY 13104-	Occupation: Retired	12/09/1999	$32.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$32.00	
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
John VanBeuren 15 Indian Avenue Middletown, RI 02842-5714	Occupation: Requested Information	12/27/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Robert Matthews 318 South Madison Street PO Box 163 Greencastle, IN 46135-	Occupation: Retired	11/09/1999	$266.70
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$266.70	

SUBTOTAL of Receipts This Page (optional)	$5398.70
TOTAL This Period (last page this line number only)	

20002043436

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Baldwin Smith High Farms Road Glen Head, NY 11545- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Herbert Criscito 8 Olympic Drive Orangeburg, NY 10962- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 07/30/1999	**Amount of Each Receipt this Period** $100.00
C. Full Name, Mailing Address and Zip Code Phyllis Kincannon 200 Bay Pointe Cove Apt. #A-101 Maumelle, AR 72113- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 08/03/1999	**Amount of Each Receipt this Period** $500.00
D. Full Name, Mailing Address and Zip Code Joseph Edwards 2107 Vinewood Boulevard Ann Arbor, MI 48104- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $100.00
E. Full Name, Mailing Address and Zip Code Steven Louie 395 Broadway Apt. 13C New York, NY 10013- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/03/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code James Callan 5509 North Berkeley Boulervard Milwaukee, WI 532175140 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/30/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Mary Curley Three East 77th Street New York, NY 10021 **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->**	**Date (month, day, year)** 10/07/1999 REDESIGNATION OF 09/22/99	**Amount of Each Receipt this Period** $500.00 MEMO

SUBTOTAL of Receipts This Page (optional)	$3700.00
TOTAL This Period (last page this line number only)	

20004437

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
William Brown 80 Black Oak Road Weston, MA 02193-	Occupation: Retired	10/06/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Anita Kramer 125 Christopher Street New York, NY 10014-	NYC Occupation: Assistant Commissioner	08/20/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Salvador Tirado 316 East 104th Street Apt. 1 New York, NY 10029-5508	Occupation: Retired	11/02/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$350.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Phillips Pringle 2121 South Yorktown Avenue Apt. 1403 Tulsa, OK 74114-	Occupation: Homemaker	09/14/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Harold Wilkins 9850 Hasty Avenue Downey, CA 90240-	Occupation: Retired	11/01/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Douglas Harvey 3155 East Avenue Rochester, NY 14618-	Occupation: Requested Information	09/03/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$200.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Kirsten Cameron 134 Jardin Drive Los Altos, CA 94022-	Occupation: Retired	11/19/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

SUBTOTAL of Receipts This Page (optional)	$2700.00
TOTAL This Period (last page this line number only)	

20020042438

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
A. Full Name, Mailing Address and Zip Code John Peterman 615 East Brookside Drive Crown Point, IN 46307- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Occupation** Requested Information	12/23/1999	$1000.00
	Aggregate Year-to-Date ->	$1000.00	
B. Full Name, Mailing Address and Zip Code Irving Small 1 Cedar View Road Ipswich, MA 01938- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Occupation** Retired	12/30/1999	$50.00
	Aggregate Year-to-Date ->	$75.00	
C. Full Name, Mailing Address and Zip Code Henry Denker 241 Central Park West New York, NY 10024-4530 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Occupation** Requested Information	11/15/1999	$100.00
	Aggregate Year-to-Date ->	$150.00	
D. Full Name, Mailing Address and Zip Code Wheelock Whitney 821 Marquette Avenue Suite 1900 Minneapolis, MN 55402- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Whitney Management Co. **Occupation** Chairman	09/14/1999	$500.00
	Aggregate Year-to-Date ->	$500.00	
E. Full Name, Mailing Address and Zip Code George Middlemas 2440 North Lakeview Avenue Apt. 15A Chicago, IL 60614- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Apex Investment Partners **Occupation** Venture Capital	11/18/1999	$1000.00
	Aggregate Year-to-Date ->	$1000.00	
F. Full Name, Mailing Address and Zip Code L. T. Thompson 200 Park Avenue New York, NY 10166- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Whitman Breed Abbott & Morgan **Occupation** Partner	09/08/1999	$17.54
	Aggregate Year-to-Date ->	$17.54	MEMO
G. Full Name, Mailing Address and Zip Code Mark Murphy 1150 Raritan Road Cranford, NJ 07016- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Occupation** Retired	08/12/1999	$500.00
	Aggregate Year-to-Date ->	$500.00	

SUBTOTAL of Receipts This Page (optional)	$3150.00
TOTAL This Period (last page this line number only)	

20020042439

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Lana Wolkonsky 1030 Fifth Avenue New York, NY 10028	Self Employed Occupation: Investor	12/13/1999	$2000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$2000.00	
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Vivian McLaughlin 525 East 14th Street Apt. 2B New York, NY 10009-3030	Occupation: Retired	09/16/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$150.00	
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Gurcharan Singh 1 Stoneridge Court Muttontown, NY 11791-	Lakhi G. C. Inc. Occupation: Construction	10/27/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Neva Nelson 3558 Orangeport Road Gasport, NY 14067-	Occupation: Homemaker	12/17/1999	$25.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$75.00	
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Philip Block 1430 North Lake Shore Drive Chicago, IL 606106682	Occupation: Requested Information	12/29/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Henry Wiggin 151 Tappan Street Brookline, MA 02445-	Occupation: Retired	12/09/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
George Jeffords 7602 Rockport Circle Austin, TX 78731-	Thatchers Acquisition Group Occupation: President	12/28/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$400.00	

SUBTOTAL of Receipts This Page (optional)	$4375.00
TOTAL This Period (last page this line number only)	

20004240

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Gerald Wolkowitz 10 Soundview Road Glen Cove, NY 11542-	Self-Employed Occupation: Contractor	12/21/1999	$200.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$300.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Marc Schorr 11 Shadow Creek Drive North Las Vegas, NV 89031-	Mirage Hotel & Casino Occupation: President	10/04/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Jay Viders 49-A Dunlop Road Huntington, NY 11743-	Viders & Wiesen Occupation: Lawyer	09/28/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Niruta Patel 25-53 72nd Street No. 2 East Elmhurst, NY 11370-	East West Appliance Occupation: Vice President	10/27/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Vin Prothro 3708 Stratford Dallas, TX 75205-	Dallas Semiconductors Occupation: Technician	12/14/1999	$2000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$2000.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
DeChantal Verville 945 East 26th Street Brooklyn, NY 11210-	Occupation: Retired	07/21/1999	$25.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$50.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Elizabeth Maher 775 Park Avenue Apt. 10C New York, NY 10021-	Occupation: Homemaker	08/18/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

SUBTOTAL of Receipts This Page (optional)	$5325.00
TOTAL This Period (last page this line number only)	

20002441

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Gary Debode 60 Fernwood Road Summit, NJ 07901- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Manhattan Mini Storage **Occupation** Executive **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 09/29/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Elizabeth Tilghmann 14 Morgan Lane Locust Valley, NY 11560-2417 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/27/1999	**Amount of Each Receipt this Period** $250.00
C. Full Name, Mailing Address and Zip Code Lawrence Gerosa 7 Eagles Bluff Rye Brook, NY 10573-1207 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Gerosa Inc. **Occupation** President **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 09/22/1999	**Amount of Each Receipt this Period** $500.00
D. Full Name, Mailing Address and Zip Code Sam Calvert Old Indian Hill Trail Greeneville, TN 37743- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $300.00	**Date (month, day, year)** 10/04/1999	**Amount of Each Receipt this Period** $300.00
E. Full Name, Mailing Address and Zip Code William McCaffrey 450 West Broadway Apartment 403 Long Beach, NY 11561-3160 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/28/1999	**Amount of Each Receipt this Period** $500.00
F. Full Name, Mailing Address and Zip Code Frances Rello 2765 Throop Avenue Bronx, NY 10469 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $150.00	**Date (month, day, year)** 09/16/1999	**Amount of Each Receipt this Period** $25.00
G. Full Name, Mailing Address and Zip Code Michael Ferrantino 36255 Michigan Avenue Wayne, MI 48184- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/28/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$3575.00
TOTAL This Period (last page this line number only)	

20020042442

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Stanton Lawrence PO Box 677 Cranberry Lake, NY 12927-	Occupation: Retired	11/10/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Randall Bodner 1 International Place Boston, MA 02110-	Ropes & Gray Occupation: Executive	10/06/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Gangemi & Gangemi 9201 4th Avenue Brooklyn, NY 11209-	Partnership Attribution Listed Individually Occupation	12/06/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
John Carson 7840 East Crestwood Way Scottsdale, AZ 85250-	Occupation: Retired	09/09/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Paul Skeels 52 Rolling Meadows Way Penfield, NY 14526-	DiMarco Constructors Occupation: Accountant	08/31/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Jacob Haas 1936 54th Street Brooklyn, NY 11204-	Intell Management & Investment Occupation: Vice President	12/29/1999	$2000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$2000.00	
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Dempsey Boyd 3272 Highway 30 Clayton, AL 36016-3002	Occupation: Requested Information	12/21/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

SUBTOTAL of Receipts This Page (optional)	$6000.00
TOTAL This Period (last page this line number only)	

20004243

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Linda Landro 45 Rockefeller Plaza New York, NY 10111-	Occupation: Homemaker	10/18/1999 REATTRIBUTION OF 09/29/99	$1000.00 MEMO
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $1000.00		
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Michael Rosenzweig 261 Madison Avenue 4th Floor New York, NY 10016-	Penn Mutual Life Occupation: Insurance	08/20/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $250.00		
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Arthur Mantel 135 East 74th Street Apt. 3B New York, NY 10021-	Alter Bartfeld & Mantel Occupation: Partner	08/11/1999 REDESIGNATION OF 07/15/99	$1000.00 MEMO
Receipt For: [ ] Primary [X] General [ ] Other (specify)	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**
Mark Nichols 564 Alden Street Woodbridge, NJ 07095-	Occupation: Requested Information	12/21/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $500.00		
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Madeline Tranchina 1580 Hylan Boulevard Staten Island, NY 10305	A. Tranchina, Inc. Occupation: President	11/01/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $75.00		
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Donald Harp PO Box 725 Destin, FL 32540-	Occupation: Retired	12/15/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $500.00		
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Richard Kim 371 West 52nd Street Apt. 1E New York, NY 10019-	Self-Employed Occupation: President	07/22/1999	$300.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $400.00		

SUBTOTAL of Receipts This Page (optional)	$1600.00
TOTAL This Period (last page this line number only)	

2000444444

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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Oleg Briansky 220 West 93rd Street Apt. 9D New York, NY 10025-	Occupation Requested Information	08/24/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Joanne Bober 450 North End Avenue Apt. 19E New York, NY 10282-	Self-Employed Occupation Attorney	12/31/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$2000.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Martin Anson 2148 Poplar Ridge Road Pasadena, CA 211223820	Occupation Requested Information	12/30/1999	$400.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$400.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Lawrence Garrett PO Box 1989 Duluth, GA 30096-	Formetco, Inc. Occupation Executive	11/30/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
William Panke 7 Wayside Lane Scarsdale, NY 10583-	Self-Employed Occupation Physician	09/02/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$200.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Harry Lambroussis 200 East 66th Street Apt. C606 New York, NY 10021-	Occupation Retired	08/05/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Clemens Werner 651 East Gulf Drive Sanibel, FL 33957-	Occupation Requested Information	11/30/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	

SUBTOTAL of Receipts This Page (optional)	$2200.00
TOTAL This Period (last page this line number only)	

20020042445

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Timothy Burns 780 Third Avenue New York, NY 10017- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** RW Pressprich & Co., Inc **Occupation** Broker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/03/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Jodi Balsam 377 West 11th Street Apt. 4-B New York, NY 10014- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** National Football League **Occupation** Attorney **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/30/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Robert Schlegel 4835 LBJ Freeway Suite 700 Dallas, TX 75244- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Pavestone Company, LP **Occupation** CEO **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/14/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Alice Tisch 730 Park Avenue New York, NY 10021- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->**	**Date (month, day, year)** 11/12/1999 REDESIGNATION OF 10/18/99	**Amount of Each Receipt this Period** $1000.00 MEMO
E. Full Name, Mailing Address and Zip Code Walter Turke 5940 Coleman Road East Lansing, MI 48823- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Physician **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 12/16/1999	**Amount of Each Receipt this Period** $100.00
F. Full Name, Mailing Address and Zip Code Juliet Kalikow 101 Park Avenue 25th Floor New York, NY 10178- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->**	**Date (month, day, year)** 09/09/1999 REDESIGNATION OF 07/15/99	**Amount of Each Receipt this Period** $1000.00 MEMO
G. Full Name, Mailing Address and Zip Code Philip Kerstein 35 Washington Avenue Lawrence, NY 11559- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/15/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$4100.00
TOTAL This Period (last page this line number only)	

20020042446

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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Joseph Edwards 2107 Vinewood Boulevard Ann Arbor, MI 48104- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 12/20/1999	**Amount of Each Receipt this Period** $50.00
B. Full Name, Mailing Address and Zip Code Manijeh Khazaneh 9 Midland Gardens Apt. 5B Bronxville, NY 10708- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 12/30/1999	**Amount of Each Receipt this Period** $100.00
C. Full Name, Mailing Address and Zip Code Donald Counts One O'Connor Plaza Suite 1100 Victoria, TX 77901- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/07/1999	**Amount of Each Receipt this Period** $500.00
D. Full Name, Mailing Address and Zip Code Felix Kruglikov 14827 Hillside Avenue Jamaica, NY 11435- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Jamaica Hardware **Occupation** Owner **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/22/1999	**Amount of Each Receipt this Period** $250.00
E. Full Name, Mailing Address and Zip Code Lauren Allen 4777 Halibut Point Road Sitka, AK 99835- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Allen Marine, Inc. **Occupation** Vice President **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 12/09/1999	**Amount of Each Receipt this Period** $2000.00
F. Full Name, Mailing Address and Zip Code Anthony Pascarelli 532 Rockway Street Staten Island, NY 10307- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Business **Aggregate Year-to-Date ->** $200.00	**Date (month, day, year)** 12/16/1999	**Amount of Each Receipt this Period** $100.00
G. Full Name, Mailing Address and Zip Code Frederick Browning 22 Birchall Drive Scarsdale, NY 10583- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 12/27/1999	**Amount of Each Receipt this Period** $100.00

SUBTOTAL of Receipts This Page (optional)	$3100.00
TOTAL This Period (last page this line number only)	

20020042447

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Arthur Graff PO Box 359 Magalia, CA 959540359 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $500.00
B. Full Name, Mailing Address and Zip Code Kristine Fleisher 189 Godfrey Road, East Weston, CT 06883- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Physician **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Lauritz Jensen 120 Broadway 7th Floor New York, NY 10271- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Bocklet & Company, LLC **Occupation** Member **Aggregate Year-to-Date ->** $750.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $750.00
D. Full Name, Mailing Address and Zip Code Leon Song 2568 7th Avenue East Meadow, NY 115543242 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $500.00
E. Full Name, Mailing Address and Zip Code Raymond Sanseverino 805 Third Avenue New York, NY 10022- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Corbin, Silverman & Sanservino **Occupation** Attorney **Aggregate Year-to-Date ->** $450.00	**Date (month, day, year)** 09/14/1999	**Amount of Each Receipt this Period** $100.00
F. Full Name, Mailing Address and Zip Code Susan Denny 57 Russell Avenue Watertown, MA 02472- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Consultant **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Kim Taipale 100 Hudson Street New York, NY 10013 **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Stilwell Holding LLC **Occupation** Executive **Aggregate Year-to-Date ->**	**Date (month, day, year)** 11/12/1999 REDESIGNATION OF 11/10/99	**Amount of Each Receipt this Period** $1000.00 MEMO

SUBTOTAL of Receipts This Page (optional)	$3850.00
TOTAL This Period (last page this line number only)	

20020042448

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Marion Blumenthal 1030 Fifth Avenue Apt. 9W New York, NY 10028-	Occupation Homemaker	05/18/1999	$2000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $2000.00	Supporting Info from Prev. Period	MEMO

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Marion Blumenthal 1030 Fifth Avenue Apt. 9W New York, NY 10028-	Occupation Homemaker	07/16/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> $2000.00	REDESIGNATION OF 05/18/99	MEMO

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Grace Rizza 1700 Robin Lane No. 472 Lisle, IL 60532-	Occupation Retired	10/12/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $1000.00		

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Lewis Schott 220 Sunrise Avenue Suite 216 Palm Beach, FL 33480-	IMS Securities Occupation Investor	12/15/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $1000.00		

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Peter Striano 24 Castle Ridge Road Manhassett, NY 11050-	Occupation Retired	09/10/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $500.00		

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Alexander Alex 385 West Main Street Babylon, NY 11702-	Pfizer Inc. Occupation Executive	12/14/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $1000.00		

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Marla Chaliff 5149 Brooke Farm Drive Atlanta, GA 30338-	Self-Employed Occupation Broker	07/30/1999	$950.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $950.00		

SUBTOTAL of Receipts This Page (optional)	$4450.00
TOTAL This Period (last page this line number only)	

20002042449

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

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Kevin Lynch 187 East 80th Street New York, NY 10021 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self-Employed Occupation: Lawyer Aggregate Year-to-Date -> $1000.00	08/18/1999	$1000.00
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Benjamin Simpson 8929 Wesley Place Drive Knoxville, TN 37922- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired Aggregate Year-to-Date -> $50.00	12/23/1999	$50.00
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Mark Soltz 11 Seneca Trail Harrison, NY 10528- Receipt For: [X] Primary [ ] General [ ] Other (specify)	LaBranche & Co. Occupation: Managing Director Aggregate Year-to-Date -> $800.00	11/12/1999	$800.00
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Jon Rotenstreich 770 Park Avenue New York, NY 10021 Receipt For: [ ] Primary [X] General [ ] Other (specify)	TTG Holdings Inc. Occupation: CEO Aggregate Year-to-Date ->	11/04/1999 REDESIGNATION OF 10/26/99	$1000.00 MEMO
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Angelo Mastroianni 95 Farm Lake Crescent Road Chappaqua, NY 10514- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired Aggregate Year-to-Date -> $1000.00	11/22/1999	$1000.00
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Felice Zambetti 710 Wset 246th Street Bronx, NY 10471-3502 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired Aggregate Year-to-Date -> $1000.00	12/16/1999	$1000.00
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Glenn Barth 28030 Copper Creek Lane Farmington Hills, MI 48331-2949 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Fitness Management Corp. Occupation: Vice President Aggregate Year-to-Date -> $1000.00	12/30/1999	$1000.00

SUBTOTAL of Receipts This Page (optional)	$4850.00
TOTAL This Period (last page this line number only)	

2000042450

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Jack Teich 20 Polly Park Road South Salem, NY 10590-	Occupation: Requested Information	12/28/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Angela Casciato 5 County Meadow Court Melville, NY 11747-	Credit Swiss First Boston Occupation: Director	12/09/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Liana Kreitenberg 19 West Parkway Clifton, NJ 07014-	Occupation: Homemaker	12/29/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Douglas Williams 12 Woodcroft Road Summit, NJ 07901-	Occupation: Retired	07/14/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Thomas Kline 143 Garth Road Apt. 5C Scarsdale, NY 10583-	Occupation: Requested Information	12/15/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Robert Vaa 5224 Duncraig Road Edina, MN 55436-	Occupation: Requested Information	09/24/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
P. F. Hahn PO Box 2177 Tuscaloosa, AL 35403-	Tuscaloosa Warehouse Inc. Occupation: Chairman	07/30/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

SUBTOTAL of Receipts This Page (optional)	$5000.00
TOTAL This Period (last page this line number only)	

20020042451

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Tappen Soper 75 Beaver Brook Road Lyme, CT 06371-	Occupation: Retired	11/24/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $50.00		
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Edwin Weisl 50 East 77th Street Apt. 9A New York, NY 10028	Self-Employed Occupation: Attorney	12/13/1999 REDESIGNATIOn OF 11/16/99	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		MEMO
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Maurice Tipton PO Box 5839 Brownsville, TX 785235839	Occupation: Requested Information	12/21/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $250.00		
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Ralph Tawil 26 Columbia Turnpike Florham Park, NJ 07932-	Harbor Island Realty Assoc. LP Occupation: Partner	12/29/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> $2000.00		MEMO
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Richard Rockman 240 North Fenway Drive Fenton, MI 48430-	Rockman & Sons Publishing Co. Occupation: Executive	09/07/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $100.00		MEMO
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
George Rios 2665 Netherland Avenue Bronx, NY 10463-	NYC Occupation: Public Administrator	09/03/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $500.00		
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Suzanne Wright 734 Sasco Hill Road Fairfield, CT 06430-	Occupation: Homemaker	11/23/1999 REDESIGNATION OF 11/04/99	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		MEMO

SUBTOTAL of Receipts This Page (optional)	$800.00
TOTAL This Period (last page this line number only)	

20020042452

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
James Kennedy 377 Rector Place Apt. 22AB New York, NY 10280-	James G. Kennedy & Co., Inc.	11/02/1999	$2000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: President	Aggregate Year-to-Date -> $2000.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Donald Keough 200 Galleria Parkway Suite 970 Atlanta, GA 30339-		12/29/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date -> $1000.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
A. Patterson 102 Bellebrook Circle Nashville, TN 37205-		12/31/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date -> $1000.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Kent Damon 65 Country Club Drive Rochester, NY 14618-		09/15/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date -> $100.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Steven Kraus 405 Weed Street New Canaan, CT 06840-	First Boston	11/19/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Executive	Aggregate Year-to-Date -> $1000.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Mark Yacos 1251 Avenue of the Americas New York, NY 10020-	Moore Capital Management	12/17/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Executive	Aggregate Year-to-Date -> $1000.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Jack Schuss Post Office Box 1240 Carefree, AZ 85377-		12/07/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date -> $250.00	

SUBTOTAL of Receipts This Page (optional)	$6350.00
TOTAL This Period (last page this line number only)	

20020453

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Richard Ames 14420 County Road 5 Burnsville, MN 55306-	Occupation: Requested Information	10/25/1999 REDESIGNATION OF 09/24/99	$500.00 MEMO
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
William Wiegand 16 Pond Hollow Court Pleasantville, NY 10570-	Occupation: Requested Information	12/28/1999	$200.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$200.00	
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Anthony Lutfy 7815 Colonial Road Brooklyn, NY 11209-	Occupation: Retired	07/21/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$150.00	
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Peter Fabricant 157 East 18th Street Apt. 6H New York, NY 10003	Peter J. Fabricant, Esq. Occupation: Attorney	11/19/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$300.00	
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Rene Abreu 1411-45th Street North Bergen, NJ 07047-	RLA Homes Inc. Occupation: Developer	12/09/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Donald Rice 10126 Empyrean Way Apt. 103 Los Angeles, CA 90067-	UroGenesys, Inc. Occupation: Executive	12/22/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
William Buckley 215 Lexington Avenue New York, NY 10016-	National Review Occupation: Writer	11/19/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

SUBTOTAL of Receipts This Page (optional)	$2350.00
TOTAL This Period (last page this line number only)	

20002454

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Harry Rosenthal 300 East 71st Street Apt. 8B New York, NY 10021-	Occupation: Retired	09/16/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert Wurzelbacher PO Box 336 Milford, OH 45150-	Occupation: Retired	09/14/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
David Linowes 9 Wayside Lane Scarsdale, NY 10583-	University of Illinois Occupation: Professor	12/20/1999	$200.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$200.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Naohiko Suyama 39 Royal Way Manhassett, NY 11040-	Maki Fifth Avenue Occupation: CEO	10/27/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Thaddeus Gray 106 East 85th Street Apt. 9S New York, NY 10028-	Abbott Capital Manegment Occupation: Analyst	09/23/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Maria Casabianca 1 Creek Ridge Road Bayville, NY 11709-	Occupation: Homemaker	11/22/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Daniel Cates 143 East Hartsdale Avenue Hartsdale, NY 10530-3307	Self-Employed Occupation: Sales	12/28/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$300.00	

SUBTOTAL of Receipts This Page (optional)	$2700.00
TOTAL This Period (last page this line number only)	

20020042455

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Lucile Pickwick 328 Bradley Avenue Mount Vernon, NY 10552-	Occupation: Retired	12/01/1999	$150.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$225.00	
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Richard Matteo 8 North Driveway Dobbs Ferry, NY 10522-3512	Columbia University Occupation: Professor	09/22/1999	$75.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$175.00	
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Shimon Sontag 74 Remsen Avenue Monsey, NY 10952-	Occupation: Requested Information	12/15/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Peter Merlin 321 North Clark Street Suite 3400 Chicago, IL 60610-	Gardner, Carton & Douglass Occupation: Lawyer	12/22/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Jamie Welch 30 West 61st Street Apt. 26A New York, NY 10023-	First Boston Occupation: Executive	11/19/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Francis Principe 53-148 63rd Street Maspeth, NY 11378-	Occupation: Retired	12/09/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Henry Paparazzo Heritage Village Southbury, CT 06488-	Heritage Development Co. Occupation: Partner	12/28/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	

SUBTOTAL of Receipts This Page (optional)	$2075.00
TOTAL This Period (last page this line number only)	

20002456

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code William McKechnie 1385 York Avenue Apt. 4G New York, NY 10021 **Receipt For:** ☐ Primary ☒ General ☐ Other (specify)	**Name of Employer** Kings County District Attorney **Occupation** Administrator **Aggregate Year-to-Date ->**	**Date (month, day, year)** 12/13/1999 REDESIGNATION OF 11/16/99	**Amount of Each Receipt this Period** $500.00 **MEMO**
B. Full Name, Mailing Address and Zip Code Martin Rosenzweig 633 Colfax Place North Woodmere, NY 11581- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Patricia Green 755 Park Avenue New York, NY 10021- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 09/22/1999	**Amount of Each Receipt this Period** $500.00
D. Full Name, Mailing Address and Zip Code David Greenbaum 1000 Park Avenue New York, NY 10028- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** Park Company **Occupation** Partner **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 09/30/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Henry Elghanayan 309 East 46th Street New York, NY 10017- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** Self-Employed **Occupation** Business **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/04/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Rosario Ladelfa 5061 Delfa Lane Macedon, NY 14502- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** Hudson Steel **Occupation** President **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 08/20/1999	**Amount of Each Receipt this Period** $50.00
G. Full Name, Mailing Address and Zip Code Denise Rotko PO Box 369 Unionville, PA 193750369 **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/30/1999	**Amount of Each Receipt this Period** $500.00

SUBTOTAL of Receipts This Page (optional)	$4050.00
TOTAL This Period (last page this line number only)	

2000042457

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Eileen Kenney 3208 West Lake Street Apt. 24 Minneapolis, MN 55416-4512	Occupation: Requested Information	12/23/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $500.00		

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Chandrika Patel 131 Pendelton Place Old Bridge, NJ 08857-	UPS Occupation: Clerk	10/27/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $1000.00		

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Donna Benichasa 625 Gramatan Avenue Mount Vernon, NY 10552-	Occupation: Homemaker	09/28/1999	$25.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $50.00		

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Franco Iaconis 1838 Radcliff Avenue Bronx, NY 10462-	Occupation: Requested Information	10/19/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $1000.00		

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Edward Riguardi 63 Windy Hollow Way Staten Island, NY 10304	Colliers ABR, Inc. Occupation: Chairman	11/02/1999	$750.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $750.00		

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Timothy Smith 14 Wall Street 29th Floor New York, NY 10005-	Stern & Kennedy Occupation: Partner	12/28/1999	$166.67
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $166.67		MEMO

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Paul Hare 21 Saint James Street, North Garden City, NY 115304617	Occupation: Requested Information	12/30/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $250.00		

SUBTOTAL of Receipts This Page (optional)	$3525.00
TOTAL This Period (last page this line number only)	

20002042158

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Arne Jensen 65 East India Row Apt. 11C Boston, MA 02110- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Self-Employed Occupation: Business Aggregate Year-to-Date -> $2000.00	07/14/1999	$2000.00
B. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Erwin Lear 3 Harriman Drive Sands Point, NY 11050- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired Aggregate Year-to-Date -> $200.00	07/22/1999	$50.00
C. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Anthony Kaloudaki 33-02 23rd Street Astoria, NY 11106 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Medallion Taxi, Inc. Occupation: Driver Aggregate Year-to-Date -> $100.00	08/20/1999	$100.00
D. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
James Normile 12 Greenfield Avenue Bronxville, NY 10708 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Whitman Breed Abbott & Morgan Occupation: Attorney Aggregate Year-to-Date -> $1000.00	07/30/1999	$1000.00
E. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Kenneth Tuchman 31 West 52nd Street New York, NY 10019- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Wasserstein Perella Occupation: Vice Chairman Aggregate Year-to-Date -> $1000.00	12/02/1999	$1000.00
F. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Vaseleos Colevas PO Box 564 Upper Marlboro, MD 20773- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired Aggregate Year-to-Date -> $500.00	12/17/1999	$500.00
G. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Burton Cohen PO Box 717 Bensalem, PA 19020- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Acme Corrugated Box Co. Occupation: Owner Aggregate Year-to-Date -> $500.00	07/27/1999	$500.00

SUBTOTAL of Receipts This Page (optional)	$5150.00
TOTAL This Period (last page this line number only)	

20002042459

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Thomas Cash 2 East Lane Short Hills, NJ 07078- **Receipt For:** ☐ Primary ☒ General ☐ Other (specify)	**Name of Employer** American Express Company **Occupation** Manager **Aggregate Year-to-Date ->**	**Date (month, day, year)** 10/29/1999 REDESIGNATION OF 09/02/99	**Amount of Each Receipt this Period** $1000.00 MEMO
B. Full Name, Mailing Address and Zip Code Anthony Conza 740 Broadway 6th Floor New York, NY 10003- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** Self-Employed **Occupation** Investor **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 09/30/1999	**Amount of Each Receipt this Period** $250.00
C. Full Name, Mailing Address and Zip Code Susan Smith 9877 Church Street PO Box 28 Farmersville Station, NY 14060- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $150.00	**Date (month, day, year)** 08/19/1999	**Amount of Each Receipt this Period** $50.00
D. Full Name, Mailing Address and Zip Code Tony May 240 Central Park South New York, NY 10019 **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** Self-Employed **Occupation** Restaurateur **Aggregate Year-to-Date ->** $350.00	**Date (month, day, year)** 09/16/1999	**Amount of Each Receipt this Period** $250.00
E. Full Name, Mailing Address and Zip Code Katherine Mayer 172 Long Neck Point Darien, CT 06820- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Charles Wang 330 3rd Avenue Apt. 16F New York, NY 10010- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** Greater Blouse, Skirt & Underg **Occupation** Executive Director **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/03/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Samuel Scovil 1100 Superior Avenue 18th Floor Cleveland, OH 44114-2859 **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 11/01/1999	**Amount of Each Receipt this Period** $500.00

SUBTOTAL of Receipts This Page (optional)	$3050.00
TOTAL This Period (last page this line number only)	

20020424560

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Edwin Weisl 50 East 77th Street Apt. 9A New York, NY 10028	Self-Employed Occupation: Attorney	08/24/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Barbara Henderson 13 Fair Haven Road Rumson, NJ 07760-	Occupation: Homemaker	11/12/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Arthur Benson 30 Gorge Lane Pound Ridge, NY 10576-	Sure Air Ltd. Occupation: CEO	12/08/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Giulian DiBruno 12045 Northwest 62nd Court Coral Springs, FL 33076-1906	Occupation: Requested Information	12/29/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Thomas J. McArdle Associates 470 West 24th Street New York, NY 10011-	Partnership Attribution Listed Individually Occupation: Supporting Prev. Period	06/09/1999	$2000.00 Info from MEMO
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$2000.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Thomas J. McArdle Associates 470 West 24th Street New York, NY 10011-	Partnership Attribution Listed Individually Occupation: REDESIGNATION OF 06/09/99	08/01/1999	$1000.00 MEMO
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$2000.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Branko Placik 504 North Hillcrest Road Beverly Hills, CA 90210-	Occupation: Self-Employed	12/30/1999	$25.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$25.00	

SUBTOTAL of Receipts This Page (optional)	$3275.00
TOTAL This Period (last page this line number only)	

20020424561

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Carl Flander 5 Mapplewood Avenue Dobbs Ferry, NY 10522- Receipt For: [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $200.00	**Date (month, day, year)** 12/28/1999	**Amount of Each Receipt this Period** $200.00
B. Full Name, Mailing Address and Zip Code Elizabeth Chace 67 Oriole Avenue Providence, RI Receipt For: [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/22/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Joy Culverhouse 3301 Bayshore Boulevard Apt. 2401 Tampa, FL 33629- Receipt For: [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 11/10/1999	**Amount of Each Receipt this Period** $500.00
D. Full Name, Mailing Address and Zip Code Stanley Sakellson 63 Edgemont Road Scarsdale, NY 10583- Receipt For: [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Strike Technologies **Occupation** Technologist **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/24/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Jonathan Mandelbaum 36 Ross Road Livingston, NJ 07039- Receipt For: [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Michael DeRose 16 Middlesex Road Buffalo, NY 14216- Receipt For: [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self Employed **Occupation** Restaurateur **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/16/1999	**Amount of Each Receipt this Period** $250.00
G. Full Name, Mailing Address and Zip Code James Sheehan 74 Beverly Drive Bernardsville, NJ 07924-1302 Receipt For: [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** MI Investments **Occupation** Principal **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/08/1999	**Amount of Each Receipt this Period** $250.00

SUBTOTAL of Receipts This Page (optional)	$4200.00
TOTAL This Period (last page this line number only)	

2000042462

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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert Conte 1 Exchange Plaza New York, NY 10006-	LaBranche & Co. Occupation: Partner	11/17/1999	$800.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$800.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John Sikorski 39 Broadway New York, NY 10006-	Meehan & Co., LLC Occupation: Partner	11/17/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
William Breuner 1042 Country Club Drive Ste. 2C Moraga, CA 94556-	Occupation: Retired	10/07/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Ira Kristel 1310 Seawane Drive Hewlett, NY 11557-	Self-Employed Occupation: Investor	07/22/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert Dudley 774 Mays Boulervard Suite 10 Incline Village, NV 89451-	Occupation: Requested Information	12/31/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Gerald DeBlois 3838 North Causeway Boulevard No. 2424 Metairie, LA 70002-	Occupation: Retired	08/02/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Douglas Millett 153 East 53rd Street 43rd Floor New York, NY 10022-	Occupation: Requested Information	12/29/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

SUBTOTAL of Receipts This Page (optional)	$4300.00
TOTAL This Period (last page this line number only)	

2002042403

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Anne Ryan 1755 Buttonbush Circle Palm City, FL 34990-	Occupation: Homemaker	07/15/1999	$2000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $2000.00		

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Nicholas Massa 630 Pre-Emption Road Geneva, NY 14456-	Massa Construction Co. Occupation: President	12/09/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $1000.00		

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Gregory Holcombe 19 Hewitt Avenue Bronxville, NY 10708-	Occupation: Retired	09/01/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $250.00		

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
David Bonagura 33 Andover Road Rockville Centre, NY 11570-	Ernst & Young LLP Occupation: CPA	11/15/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $250.00		

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Martin Puris 66 East 79th Street Apt. 14 New York, NY 10021-	Occupation: Retired	08/18/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> $1000.00		

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Paul Clark 9118 Brady Drive Dallas, TX 75243-	Seafood Supply Occupation: CEO	12/14/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> $1000.00		

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Frank Giordano 28 Beechmont Avenue Bronxville, NY 10708-	Self-Employed Occupation: Attorney	12/07/1999	$300.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $300.00		

SUBTOTAL of Receipts This Page (optional)	$5800.00
TOTAL This Period (last page this line number only)	

20020042046

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Edward Droste 1700 McMullen Booth Road Suite B-5 Clearwater, FL 33759-	Hooter's	09/02/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Management	Aggregate Year-to-Date ->	$250.00

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Syngon Hare 3961 Vanalden Avenue Tarzana, CA 91356-	Chatsworth Securities	12/29/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Investment Banker	Aggregate Year-to-Date ->	$1000.00

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Duncan Watson 307 Esplanade Newport Beach, CA 92660-		12/29/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date ->	$100.00

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Wren Gabel 2 Highland Heights Rochester, NY 14618-		12/29/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date ->	$100.00

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
David Gilmore 1125 Park Avenue Apt. 4E New York, NY 10128	Self-Employed	12/22/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation: Professor	REDESIGNATION OF 12/166/99	MEMO
		Aggregate Year-to-Date ->	$500.00

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Edward O'Brien 12 Woods Lane Scarsdale, NY 10583-	Self-Employed	10/27/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Investor	Aggregate Year-to-Date ->	$250.00

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Cynthia Tadler 16 Saddle Lane Huntington Station, NY 11746-	Century Petrolium	10/19/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Treasurer	Aggregate Year-to-Date ->	$250.00

SUBTOTAL of Receipts This Page (optional)	$1950.00
TOTAL This Period (last page this line number only)	

2002042405

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Joseph Strazzeri PO Box 585 Fishers, NY 14453- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** DiMarco Constructors **Occupation** Construction **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 08/31/1999	**Amount of Each Receipt this Period** $250.00
B. Full Name, Mailing Address and Zip Code Steven Denning 16 Khakum Drive Greenwich, CT 06831- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** General Atlantic Partners **Occupation** Partner **Aggregate Year-to-Date ->** $-1000.00	**Date (month, day, year)** 12/13/1999 11/12/99	**Amount of Each Receipt this Period** $-1000.00 REATTRIBUTION OF **MEMO**
C. Full Name, Mailing Address and Zip Code Cynthia Lefferts 116 East 63rd Street New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $500.00
D. Full Name, Mailing Address and Zip Code Morgan Cline 1101 Bloomfield Street Hoboken, NJ 07030- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Cline, Davis & Mann **Occupation** Chairman & CEO **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/14/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Edgar Lewis 630 East Drive Sewickley, PA 15143- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $200.00	**Date (month, day, year)** 11/10/1999	**Amount of Each Receipt this Period** $200.00
F. Full Name, Mailing Address and Zip Code John Good 3417 Alabama Avenue Alexandria, VA 22305-1737 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Allentown Family Dental LLC **Occupation** Partner **Aggregate Year-to-Date ->** $25.00	**Date (month, day, year)** 10/19/1999	**Amount of Each Receipt this Period** $25.00 **MEMO**
G. Full Name, Mailing Address and Zip Code Harvey Bazaar 13 Skyline Drive North Caldwell, NJ 07006- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Price Waterhouse Coopers **Occupation** CPA **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $500.00

SUBTOTAL of Receipts This Page (optional)	$2450.00
TOTAL This Period (last page this line number only)	

20020042466

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Cris Guevara 21 Carlton Road Flanders, NJ 07836- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/22/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Jerry Grundhofer PO Box 1038 Cincinnati, OH 452011038 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/30/1999	**Amount of Each Receipt this Period** $500.00
C. Full Name, Mailing Address and Zip Code John Welch 3135 Easton Turnpike Fairfield, CT 06431- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Eileen Dana 126 High Farms Road Glen Head, NY 11545- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 09/28/1999	**Amount of Each Receipt this Period** $100.00
E. Full Name, Mailing Address and Zip Code John Michaelson 445 Park Avenue New York, NY 10022- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Needham & Company, Inc. **Occupation** President **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/28/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Marc Stern 10257 Century Woods Drive Los Angeles, CA 90067- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** The TCW Group **Occupation** President **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/23/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Suzanne Vidale Box 480 Perryopolis, PA 15473-0480 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/08/1999	**Amount of Each Receipt this Period** $500.00

SUBTOTAL of Receipts This Page (optional)	$5100.00
TOTAL This Period (last page this line number only)	

20020042467

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Doris Cioffi 4461 Hill Avenue Bronx, NY 10466-1135	Occupation Retired	08/23/1999	$25.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$125.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Wolf, Block, Schorr & Solis LLP Packard Building 18th Floor Philadelphia, PA 19102-	Partnership Attribution Listed Individually Occupation	08/11/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$350.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Alan Friedberg 300 East 56th Street New York, NY 10022	Metropolitan Transportation Occupation Commissioner	12/06/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

D: Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Michael Calabrese 330 East 38th Street No. 33 New York, NY 10016-2759	Occupation Requested Information	12/27/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Brenda Johnson 19 East 72nd Street New York, NY 10021	Brenmer Industries Inc. Occupation Partner	12/19/1999 REDESIGNATION OF 12/03/99	$1000.00 MEMO
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John Sturkie 326 Tamerlaine Houston, TX 77024-	Valflax Corp. Occupation President	12/27/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Gardner Cowles PO Box 703 East Setauket, NY 11733-	Occupation Requested Information	08/03/1999	$2000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$2000.00	

SUBTOTAL of Receipts This Page (optional)	$3875.00
TOTAL This Period (last page this line number only)	

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SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Robert Colman 1 Maritime Plaza Suite 2535 San Francisco, CA 94111-	Self-Employed Occupation: Merchant	11/24/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Elizabeth Mirante 211 East 70th Street Apt. 9H New York, NY 10021-	Cushman & Wakefield Occupation: Executive	10/06/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
James Denman 272 Rivermist Buffalo, NY 14202-	Occupation: Requested Information	12/30/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Greg Schube 759 Watch Point Drive Cincinnati, OH 45230-3758	Occupation: Requested Information	12/29/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Albert Maverick 2119 Pine Valley Houston, TX 77019-	Occupation: Retired	09/16/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$150.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Will Caldwell 2733 Glenbrook Court Bloomfield Hills, MI 48302-0966	Occupation: Retired	10/14/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Albert Maverick 2119 Pine Valley Houston, TX 77019-	Occupation: Retired	12/17/1999	$25.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$125.00	

SUBTOTAL of Receipts This Page (optional)	$2425.00
TOTAL This Period (last page this line number only)	

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SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
John Niblack 48-1 Cove Road Lyme, CT 06371 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Pfizer Pharmaceuticals Occupation: Vice President Aggregate Year-to-Date -> $2000.00	12/14/1999	$1000.00
B. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Brian Seidman 2 Ridgedale Avenue Apt. 350 Cedar Knolls, NJ 07927- Receipt For: [X] Primary [ ] General [ ] Other (specify)	IBS Interactive, Inc. Occupation: General Counsel Aggregate Year-to-Date -> $1000.00	12/29/1999	$1000.00
C. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Dwight Carlson 2901 Hubbard Suite C201 Ann Arbor, MI 48105- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Perceptron & XYCOM Occupation: Founder Aggregate Year-to-Date -> $1000.00	11/22/1999	$1000.00
D. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Stephen Weiss 548 Church Avenue Woodmere, NY 11598- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Lyons Lavey Nickel Swift Inc. Occupation: Advertising Aggregate Year-to-Date -> $1000.00	12/14/1999	$1000.00
E. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
John Ketterer 44 Hillendale Drive Red Bank, NJ 07701- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information Aggregate Year-to-Date -> $500.00	11/12/1999	$500.00
F. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Pliny Price 3924 Mountainview Road Columbus, OH 43220- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Self-Employed Occupation: Physician Aggregate Year-to-Date -> $100.00	12/09/1999	$100.00
G. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Angelo Zanetti 16 Manor Court New City, NY 10956- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Self-Employed Occupation: Auto Dealer Aggregate Year-to-Date -> $100.00	07/26/1999	$50.00

SUBTOTAL of Receipts This Page (optional)	$4650.00
TOTAL This Period (last page this line number only)	

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SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
G.M. LaBranche 1 Exchange Plaza New York, NY 10006-	LaBranche & Co. Occupation: Partner	11/17/1999	$800.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$800.00	
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
John Durante 63-31 55th Avenue Flushing, NY 11378-	Occupation: Retired	12/27/1999	$25.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$50.00	
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Eben Pyne 134 Willets Road Old Westbury, NY 11568-	Occupation: Retired	12/14/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$200.00	
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Janet Luhrs 301 East 73rd Street PH. D New York, NY 10021	Self-Employed Occupation: Management	10/26/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Nancy Fognani 7620 South Polo Ridge Drive Littleton, CO 80123-	Occupation: Homemaker	12/13/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Lydia Test 5006 Shadywood Lane Dallas, TX 75209-	Occupation: Homemaker	12/14/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Mark Johnson 10502 Villa Del Cerro Santa Ana, CA 92705-	Chapin Medical Company Occupation: President & CEO	11/23/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

SUBTOTAL of Receipts This Page (optional)	$3675.00
TOTAL This Period (last page this line number only)	

20020247 1

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Mary Black 930 Mockingbird Way Sugar Land, TX 77478- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 12/31/1999	**Amount of Each Receipt this Period** $50.00
B. Full Name, Mailing Address and Zip Code Donna Lashower 32 Cheshire Lane Yorktown Heights, NY 10598- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/19/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Donald McConville 21 Westway Drive Southampton, NY 11968- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 12/16/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Michael Berman 2311 Avenue M Brooklyn, NY 11210- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Nor-Bronte Industries **Occupation** Treasurer **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 06/30/1999 Supporting Prev. Period	**Amount of Each Receipt this Period** $2000.00 Info from **MEMO**
E. Full Name, Mailing Address and Zip Code Michael Berman 2311 Avenue M Brooklyn, NY 11210- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Nor-Bronte Industries **Occupation** Treasurer **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 08/25/1999 REDESIGNATION OF 06/30/99	**Amount of Each Receipt this Period** $1000.00 **MEMO**
F. Full Name, Mailing Address and Zip Code David Schulman 10 Linden Circle Scarborough, NY 10510- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Hunter Specialists **Occupation** Managing Director **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Sharp Lannom PO Box 270 Grinnell, IA 50112-0270 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/25/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$4050.00
TOTAL This Period (last page this line number only)	

20020042472

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Natalie Pray 566 Round Hill Road Greenwich, CT 06831-	Occupation: Homemaker	11/12/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Andrew Delaney 2205 Pelham Drive Houston, TX 77019-	Occupation: Retired	09/02/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Sheldon Domm 5104 Jacksboro Pike Knoxville, TN 37918-	Occupation: Requested Information	09/23/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$125.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Ernest Patrikis 20 East 9th Street New York, NY 10003-	AIG Inc. Occupation: Attorney	09/02/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$350.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
David Wiegand 402 South Thornton Avenue Apt. 5 Dalton, GA 30720-	Occupation: Retired	09/03/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Carroll Petrie 834 Fifth Avenue New York, NY 10021	Self-Employed Occupation: Philanthropist	11/19/1999	$500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Charles Durham 8401 West Dodge Road No. 100 Omaha, NE 68114-	Goldman Sachs & Co. Occupation: Investment Banker	12/01/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

SUBTOTAL of Receipts This Page (optional)	$3700.00
TOTAL This Period (last page this line number only)	

20020424173

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Helen Ravid 4250 Normandy Court Royal Oak, MI 48073- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Richard Ravin Inc. **Occupation** Vice President **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 09/09/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code George Gannon 880 Gannon Lane Rio Rico, AZ 85648- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 08/11/1999	**Amount of Each Receipt this Period** $50.00
C. Full Name, Mailing Address and Zip Code Charles Massey 300 West Franklin Street Richmond, VA 23220- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 11/23/1999	**Amount of Each Receipt this Period** $250.00
D. Full Name, Mailing Address and Zip Code Christian Melhado 660 Madison Avenue New York, NY 10021- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Lexington Partners **Occupation** Partner **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/31/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Martin Sweren 1888 Southeast Winward Island Way Jupiter, FL 33458- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Goldcoast Beverage Corp. **Occupation** Executive **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/30/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Jane Fulcher 235 West Monteano Sea Island, GA 31561- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** SFA **Occupation** Executive **Aggregate Year-to-Date ->** $40.00	**Date (month, day, year)** 11/19/1999	**Amount of Each Receipt this Period** $40.00
G. Full Name, Mailing Address and Zip Code Joseph Lendway PO Box 356 Johnson, VT 05656- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 10/08/1999	**Amount of Each Receipt this Period** $250.00

SUBTOTAL of Receipts This Page (optional)	$3590.00
TOTAL This Period (last page this line number only)	

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

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Abraham Sofaer 1200 Bryant Street Palo Alto, CA 94301-	Stanford University Occupation: Attorney	10/06/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Elizabeth MacMillan 1560 Fox Street Wayzata, MN 55391-	Occupation: Requested Information	09/22/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Evelyn Spiro 399 Ski Trail Butler, NJ 07405-	Occupation: Retired	11/19/1999 REATTRIBUTION OF 11/02/99	$1000.00 MEMO
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Austin Fragomen 515 Madison Avenue New York, NY 10022-	Self-Employed Occupation: Attorney	12/21/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Nancy Veeder PO Box 105 Latham, NY 12110-	Self-Employed Occupation: Business	09/23/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
George Sullivan 2211 Colonial Parkway Fort Worth, TX 76109-	Occupation: Retired	12/06/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Stanton Lewis 7202 Holly Fern Cove Austin, TX 787507901	Occupation: Retired	12/30/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

SUBTOTAL of Receipts This Page (optional)	$3100.00
TOTAL This Period (last page this line number only)	

20020042475

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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Mauricio Fernandez 2495 7th Avenue New York, NY 10037-	Self Employed Occupation: Business Owner	12/06/1999 Aggregate Year-to-Date -> $1000.00	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)			

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Susan Johnson 5 Brookside Drive Littleton, CO 80121-	 Occupation: Homemaker	12/22/1999 Aggregate Year-to-Date -> $200.00	$200.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)			

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Caroline Hoffman 205 West Lyon Farm Drive Greenwich, CT 06831-4353	 Occupation: Mother	12/09/1999 Aggregate Year-to-Date -> $500.00	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)			

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Barbara Fox 55 West 73rd Street New York, NY 10023	Fox Residential Group, Inc. Occupation: Executive	11/10/1999 Aggregate Year-to-Date -> $1000.00	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)			

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Rea Elias 19750 Beach Road Apt. 502 Jupiter, FL 33469-	 Occupation: Retired	11/19/1999 Aggregate Year-to-Date -> $500.00	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)			

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Meir Cohen 156 Beach 143rd Street Neponsit, NY 11694-	Pier 40 Operating LLC Occupation: Requested Information	12/10/1999 Aggregate Year-to-Date -> $1000.00	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)			

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Anna Zaino 4169 Bedford Avenue Brooklyn, NY 11229-	 Occupation: Homemaker	09/09/1999 Aggregate Year-to-Date -> $125.00	$125.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)			

SUBTOTAL of Receipts This Page (optional)	$4325.00
TOTAL This Period (last page this line number only)	

20020042476

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code William Wood PO Box 357 Captiva, FL 33924- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->**	**Date (month, day, year)** 11/01/1999 REDESIGNATION OF 10/14/99	**Amount of Each Receipt this Period** $25.00 **MEMO**
B. Full Name, Mailing Address and Zip Code Loretta Pan 600 West 111th Street Apt. 12B-2 New York, NY 10025- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 12/06/1999	**Amount of Each Receipt this Period** $25.00
C. Full Name, Mailing Address and Zip Code Lynn Saewitz PO Box 371190 Miami, FL 33137- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Textile **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/23/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Russell Kelley 400 West 15th Street Suite 320 Austin, TX 78701- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/07/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code William Scheerer 200 East 71st Street New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 12/02/1999	**Amount of Each Receipt this Period** $50.00
F. Full Name, Mailing Address and Zip Code William Walton 870 5th Avenue Apt. 18A New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Westbrook Partners, LLC **Occupation** Investor **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/04/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Katherine Reed 8701 River Road Richmond, VA 23229- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $25.00	**Date (month, day, year)** 10/18/1999	**Amount of Each Receipt this Period** $25.00

SUBTOTAL of Receipts This Page (optional)	$3100.00
TOTAL This Period (last page this line number only)	

20020042477

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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Herbert Weinberg 1410 Rowland Street Bronx, NY 10461	Self-Employed Occupation: Building Manager	09/03/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $500.00		

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Nancy Maher 101 Clinton Avenue Apt. 2H Mineola, NY 11501	Occupation: Retired	12/21/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $450.00		

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Viki Thompson 1536 Elk View Road Larkspur, CO 80118-	Occupation: Homemaker	09/17/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $1000.00		

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Kenneth Franklin 1056 Fifth Avenue Apt. 7C New York, NY 10128-	Self-Employed Occupation: Physician	12/29/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $100.00		

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Mark Pope 655-A Lambert Drive, NE Atlanta, GA 30324-	Graphic Development Occupation: President	12/13/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $500.00		

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Rich Reese 1709 Shawnee Tr Northbrook, IL 60062	Occupation: Requested Information	12/28/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $1000.00		

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Barbara Reich 202 Augusta Court Roslyn, NY 11576-	Occupation: Homemaker	12/10/1999 REDESIGNATION OF !0/19-11/24	$200.00 MEMO
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> $100.00		

SUBTOTAL of Receipts This Page (optional)	$3350.00
TOTAL This Period (last page this line number only)	

20002004278

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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Howard Smith 261 Baird Court Woodbury, NY 11797-	AIG Inc.	11/10/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Insurance	Aggregate Year-to-Date -> $1000.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Constance Antonsen 109 Plantation Drive Spartanburg, SC 29302-		08/11/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date -> $250.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Ingegard Angerer 444 East 82nd Street Apt. 19G New York, NY 10028-		07/21/1999	$200.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date -> $200.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Harold Schlanger 15 West 53rd Street Apt. 13B New York, NY 10019	Liberty Chevrolet	08/25/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Dealer	Aggregate Year-to-Date -> $200.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Gerald Chiariello 118-21 Queens Boulevard Forest Hills, NY 11375-	Chiariello & Chiariello	09/16/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Attorney	Aggregate Year-to-Date -> $100.00	MEMO

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John Durante 236 Hidden Glen Court Franklin Lakes, NJ 07417-		11/12/1999	$800.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date -> $800.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Patrick Finley 29 Chestnut Street Garden City, NY 11530-	Moore Capital Management	12/17/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Compliance	Aggregate Year-to-Date -> $500.00	

SUBTOTAL of Receipts This Page (optional)	$2850.00
TOTAL This Period (last page this line number only)	

20020042479

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code James Gilman 3777 Addy Street Unit 39 Washougal, WA 98671- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 10/08/1999	**Amount of Each Receipt this Period** $50.00
B. Full Name, Mailing Address and Zip Code William Bowell Harriet Island Saint Paul, MN 55107- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 09/24/1999	**Amount of Each Receipt this Period** $500.00
C. Full Name, Mailing Address and Zip Code Austin Fragomen 515 Madison Avenue New York, NY 10022- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Attorney **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 09/03/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Donna Tricarico 21 Harness Lane Marlboro, NJ 07746- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Roseland Contractors **Occupation** Home Builder **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/10/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Joseph Jeffries 766 Drew Street Brooklyn, NY 11208 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** El Equity Corp. **Occupation** Broker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 07/14/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code James Odom 1112 North Overlook Road Tuscaloosa, AL 35406- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 08/04/1999	**Amount of Each Receipt this Period** $50.00
G. Full Name, Mailing Address and Zip Code Natalie Varanelli 105-35 63rd Avenue Forest Hills, NY 11375- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 08/09/1999	**Amount of Each Receipt this Period** $25.00

SUBTOTAL of Receipts This Page (optional)	$3625.00
TOTAL This Period (last page this line number only)	

20002042430

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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Jonathan Farkas 52 East 72nd Street 8th Floor New York, NY 10021	Self Employed Occupation: Financial Consultant	08/05/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$2000.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
William Potvin 76 Chestnut Ridge Road Armonk, NY 10504-3001	Deloitte & Touche Occupation: Consultant	12/23/1999	$150.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$300.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Alexandra Danforth PO Box 508 Locust Valley, NY 11560-	Occupation: Requested Information	11/12/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Helen Wood 764 Hempstead Avenue West Hempstead, NY 11552-3238	Occupation: Retired	09/15/1999	$25.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$75.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert Buckley PO Box 2470 Middlebury College Middlebury, VT 05753-	Occupation: Requested Information	12/29/1999	$2000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$2000.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Alan Holmer 7714 Falstaff Court Mc Lean, VA 22102-	Phrma Occupation: President	12/17/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Jonathan Bush 55 Whitney Avenue New Haven, CT 06510-	J. Bush & Company, Inc. Occupation: Chairman	09/27/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

SUBTOTAL of Receipts This Page (optional)	$6175.00
TOTAL This Period (last page this line number only)	

20020042461

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Robert Goldmann 150 East 69th Street Apt. 12K New York, NY 10021-5704 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Writer **Aggregate Year-to-Date ->** $300.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $100.00
B. Full Name, Mailing Address and Zip Code Frank Lynch 2015 Bayadere Terace Corona Del Mar, CA 92625- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/07/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Robert Pritzker 225 West Washington Street 19 Floor Chicago, IL 606062418 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/31/1999	**Amount of Each Receipt this Period** $250.00
D. Full Name, Mailing Address and Zip Code William Smallwood PO Box 9066540 San Juan, PR 00906- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 08/31/1999	**Amount of Each Receipt this Period** $100.00
E. Full Name, Mailing Address and Zip Code William Colson 4687 Petty John Road, South Salem, OR 97302- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Builder **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/01/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Charles Belanich 525 Northern Boulevard Suite 300 Great Neck, NY 11021-5102 **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Bell Realty **Occupation** Real Estate **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 09/27/1999 REDESIGNATION OF 07/29/99	**Amount of Each Receipt this Period** $250.00 MEMO
G. Full Name, Mailing Address and Zip Code Wagner Scott Mercator, LLC 14 Wall Street, 21st Floor New York, NY 10005- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Partnership Attribution Listed Individually **Occupation** **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 08/13/1999	**Amount of Each Receipt this Period** $500.00

SUBTOTAL of Receipts This Page (optional)	$2950.00
TOTAL This Period (last page this line number only)	

2002042342

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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Samuel Lefrak 97-77 Queens Boulevard Rego Park, Queens, NY 11374- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** LeFrak Organization **Occupation** President **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/07/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code W. J. Spatz 200 Park Avenue New York, NY 10166- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Whitman Breed Abbott & Morgan **Occupation** Partner **Aggregate Year-to-Date ->** $17.54	**Date (month, day, year)** 09/08/1999	**Amount of Each Receipt this Period** $17.54 MEMO
C. Full Name, Mailing Address and Zip Code Madeline Tranchina 1580 Hylan Boulevard Staten Island, NY 10305 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** A. Tranchina, Inc. **Occupation** President **Aggregate Year-to-Date ->** $75.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $50.00
D. Full Name, Mailing Address and Zip Code T.E. Beck 252 Falling Spring Road Glasgow, VA 24555- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 10/20/1999	**Amount of Each Receipt this Period** $500.00
E. Full Name, Mailing Address and Zip Code Ronald Pietrzak 22 Le Marc Court Rochester, NY 14618- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** DiMarco Constructors **Occupation** Management **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $100.00
F. Full Name, Mailing Address and Zip Code Bryan Kocher 250 Edge Hill Road Sharon, MA 02067- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $101.00	**Date (month, day, year)** 12/10/1999	**Amount of Each Receipt this Period** $101.00
G. Full Name, Mailing Address and Zip Code Ellen Breed 34 Rockridge Avenue Greenwich, CT 06831- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$2751.00
TOTAL This Period (last page this line number only)	

20002423

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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Bruce Moore 140 Nassau Street Apt. 12C New York, NY 10038- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Ernst & Young **Occupation** Actuary **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/01/1999	**Amount of Each Receipt this Period** $250.00
B. Full Name, Mailing Address and Zip Code Harold Wit 150 East 69th Street Apt. 19N New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/30/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Steven Warner 82 Elk Avenue New Rochelle, NY 10804- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 08/05/1999	**Amount of Each Receipt this Period** $100.00
D. Full Name, Mailing Address and Zip Code Miriam McCoy PO Box 1424 San Marcos, TX 78666- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/08/1999	**Amount of Each Receipt this Period** $250.00
E. Full Name, Mailing Address and Zip Code Diane Deichman 507 South Lincoln Road East Rochester, NY 14445- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self Employed **Occupation** Real Estate **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $250.00
F. Full Name, Mailing Address and Zip Code Veronica Baker 1172 Park Avenue Apt. 4B New York, NY 10128- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/28/1999	**Amount of Each Receipt this Period** $250.00
G. Full Name, Mailing Address and Zip Code William Wirtz 680 North Lalashore Drive 19th Floor Chicago, IL 60611- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $500.00

SUBTOTAL of Receipts This Page (optional)	$2600.00
TOTAL This Period (last page this line number only)	

2002042434

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Maurice Quinn 1880 Somerset Lane Northbrook, IL 60062-	Occupation: Retired	12/14/1999	$200.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$200.00	
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Chaim Fraiman 3111 Ocean Parkway Apt. 6C Brooklyn, NY 112358441	Occupation: Requested Information	12/29/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Sherwood Distefano 1732 Western Avenue Albany, NY 12203-	Self-Employed Occupation: Real Estate Broker	12/23/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
David Brodsky 4 Burgess Road Scarsdale, NY 10583-	First Boston Occupation: Attorney	11/24/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Gay Pirozzi 2300 Sanford Street Alexandria, VA 22301-	Occupation: Requested Information	12/31/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
John Shea 3069 Hobart Street Woodside, NY 11377-	Occupation: Retired	11/23/1999	$25.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$50.00	
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Jill Canizaro 909 Poydras Street Suite 1700 New Orleans, LA 70112-	Occupation: Homemaker	08/31/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

SUBTOTAL of Receipts This Page (optional)	$4725.00
TOTAL This Period (last page this line number only)	

20002435

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Toby Piller 1624 50th Street Brooklyn, NY 11219- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 06/25/1999 Supporting Info from Prev. Period MEMO	**Amount of Each Receipt this Period** $2000.00
B. Full Name, Mailing Address and Zip Code Toby Piller 1624 50th Street Brooklyn, NY 11219- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 08/20/1999 REDESIGNATION OF 06/25/99 MEMO	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Glen Ellen Associates LP 26 Columbia Turnpike Florham Park, NJ 07932- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Partnership Attribution Listed Individually **Occupation** **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Thomas Lister 20 West 77th Street Apt. 10A New York, NY 10024- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Forstmann Little **Occupation** Partner **Aggregate Year-to-Date ->** $-1000.00	**Date (month, day, year)** 10/26/1999 REATTRIBUTION OF 10/19/99 MEMO	**Amount of Each Receipt this Period** $-1000.00
E. Full Name, Mailing Address and Zip Code Aleksandr Vorozhbitskiy 70 - 2nd Street Harrison, NY 10528- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/07/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Gail Whelan 60 Tuscaloosa Atherton, CA 94027- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Investor **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 09/15/1999	**Amount of Each Receipt this Period** $500.00
G. Full Name, Mailing Address and Zip Code Robert Brady 87 Holst Drive West Huntington, NY 11743- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Shelter Island Insurance **Occupation** Owner **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 08/12/1999	**Amount of Each Receipt this Period** $500.00

SUBTOTAL of Receipts This Page (optional)	$3000.00
TOTAL This Period (last page this line number only)	

20020042486

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code James Cowperthwait 50 Fairfield Road Greenwich, CT 06830- Receipt For: [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Newbridge Partners **Occupation** Investment Consultant **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Gitty Schwimmer 266 Keap Street Apt. 2R Brooklyn, NY 11211- Receipt For: [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/01/1999 06/02/99	**Amount of Each Receipt this Period** $1000.00 REATTRIBUTION OF MEMO
C. Full Name, Mailing Address and Zip Code Louis Brevetti 7 Fairway Drive White Plains, NY 10605- Receipt For: [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Attorney **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $250.00
D. Full Name, Mailing Address and Zip Code Philip Saunders 760 Brooks Avenue Rochester, NY 14619- Receipt For: [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** CEO **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code William Richardson 3950 Las Vegas Boulevard South Las Vegas, NV 89119- Receipt For: [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 10/18/1999	**Amount of Each Receipt this Period** $2000.00
F. Full Name, Mailing Address and Zip Code David Maisel 85 Valley View Road Chappaqua, NY 10514- Receipt For: [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Mandave, Inc. **Occupation** Vice President **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 07/22/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code David McCarthy 59 Applewood Lane Shelton, CT 06484- Receipt For: [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 12/16/1999	**Amount of Each Receipt this Period** $50.00

SUBTOTAL of Receipts This Page (optional)	$5300.00
TOTAL This Period (last page this line number only)	

2000042437

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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Paul Friedman 8107 Cedar Road Elkins Park, PA 19027- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Business **Aggregate Year-to-Date ->** $75.00	**Date (month, day, year)** 12/23/1999	**Amount of Each Receipt this Period** $75.00
B. Full Name, Mailing Address and Zip Code Gerald Harp PO Box 48 Springdale, AR 72765- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Harps Food Stores **Occupation** President **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 08/03/1999	**Amount of Each Receipt this Period** $250.00
C. Full Name, Mailing Address and Zip Code Anatoly Boldyrew 14 Wall Street 21st Floor New York, NY 10005- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Wagner Scott Mercator, LLC **Occupation** Member **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $500.00
D. Full Name, Mailing Address and Zip Code Jeffrey Roth 5105 West Bloomfield Lake Road West Bloomfield, MI 48323- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** RLTD Railway Corp. **Occupation** Executive **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/22/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Glen Popowitz 26 Columbia Turnpike Florham Park, NJ 07932- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** River Club Associates LLC **Occupation** Partner **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00 MEMO
F. Full Name, Mailing Address and Zip Code L. Magne 5555 Del Monte Drive Unit 1806 Houston, TX 770564185 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/27/1999	**Amount of Each Receipt this Period** $250.00
G. Full Name, Mailing Address and Zip Code James Normile 12 Greenfield Avenue Bronxville, NY 10708 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Whitman Breed Abbott & Morgan **Occupation** Attorney **Aggregate Year-to-Date ->** $27.11	**Date (month, day, year)** 09/08/1999	**Amount of Each Receipt this Period** $27.11 MEMO

SUBTOTAL of Receipts This Page (optional)	$2075.00
TOTAL This Period (last page this line number only)	

20020424388

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
David Farrell 1220 Log Cabin Lane Saint Louis, MO 63124-	Occupation: Retired	10/14/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Richard Matteo 8 North Driveway Dobbs Ferry, NY 10522-3512	Columbia University Occupation: Professor	12/13/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$150.00	
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
A.W. Bailey PO Box 298 Waco, TX 76703-0298	Bailey Insurance Occupation: Chairman	12/07/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Lila Kommerstad 300 North Lake Avenue Pasadena, CA 91101-	Occupation: Retired	12/29/1999	$2000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$2000.00	
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Cassian Anderson 952 Cedar Swamp Road Old Brookville, NY 11545-	Self-Employed Occupation: Real Estate	11/15/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Evelyn Joost Verona Island Bucksport, ME 04416-	Occupation: Homemaker	09/07/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Gibson Lewis 2300 Race Street Fort Worth, TX 76111-	Occupation: Requested Information	12/14/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

SUBTOTAL of Receipts This Page (optional)	$5800.00
TOTAL This Period (last page this line number only)	

20002042489

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
DeChantal Verville 945 East 26th Street Brooklyn, NY 11210-	Occupation: Retired	11/23/1999	$25.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$50.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Samuel Russell PO Box 13450 Palm Desert, CA 92255-	Occupation: Retired	12/28/1999	$200.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$200.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Andrew Delaney 2205 Pelham Drive Houston, TX 77019-	Occupation: Retired	12/20/1999	$300.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$300.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Roy Allen 11850 Westmere Drive Houston, TX 77077-	Occupation: Retired	11/15/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Calhoun Bowen PO Box 2460 Tifton, GA 31793-	Dixie Oil Co. Occupation: Retail	10/04/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
David Shlomovich 1462 East 10th Street Brooklyn, NY 11230	Construction for Commerce Inc. Occupation: President	08/20/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Daniel Walsh 33 Placid Lane Glenmont, NY 12077-	Occupation: Requested Information	12/23/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

SUBTOTAL of Receipts This Page (optional)	$1975.00
TOTAL This Period (last page this line number only)	

2002042490

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Maria Vlock 185 West End Avenue New York, NY 10023 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 08/18/1999	**Amount of Each Receipt this Period** $50.00
B. Full Name, Mailing Address and Zip Code Eleanor Blake 2 Sutton Place South Apt. 6A New York, NY 10022- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 09/30/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Thomas Lowe 2630 West Lafayette Road Excelsior, MN 55331- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Lyman Lumber Co. **Occupation** Executive **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 09/21/1999	**Amount of Each Receipt this Period** $250.00
D. Full Name, Mailing Address and Zip Code Doris Bryant 2811 Evans Street Morehead City, NC 28557- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/07/1999	**Amount of Each Receipt this Period** $500.00
E. Full Name, Mailing Address and Zip Code Richard Savitt 19 East 80th Street New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $300.00	**Date (month, day, year)** 11/04/1999	**Amount of Each Receipt this Period** $300.00
F. Full Name, Mailing Address and Zip Code Kimberly Pallotta 61 Bristol Road Wellesley, MA 02481- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Jeanne Hedreen 10322 Lennox Lane Dallas, TX 75229- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$4100.00
TOTAL This Period (last page this line number only)	

20020042491

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Susan Hess 778 Park Avenue New York, NY 10021 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Homemaker Aggregate Year-to-Date -> $1000.00	11/04/1999	$1000.00
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Robert Barnett 6 Grandview Lane Smithtown, NY 11787- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information Aggregate Year-to-Date -> $100.00	09/10/1999	$100.00
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Arthur Barron 400 Jefferies Avenue Beach Haven, NJ 08008- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired Aggregate Year-to-Date -> $350.00	11/24/1999	$350.00
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
David Dingel 611 Third Street Galena, IL 61036- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired Aggregate Year-to-Date -> $25.00	12/13/1999	$25.00
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Larry Jeffords 1646 Lake Shore Road Chazy, NY 12921- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired Aggregate Year-to-Date -> $250.00	08/20/1999	$250.00
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Lefkowitz And Poulos 1770 Motor Parkway Hauppauge, NY 11788- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Partnership Attribution Listed Individually Occupation: Aggregate Year-to-Date -> $500.00	10/06/1999	$500.00
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Morris Nachtomi 11 Flagler Drive Rye, NY 10580- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Tower Air Occupation: Supervisor Aggregate Year-to-Date -> $1000.00	10/27/1999	$1000.00

SUBTOTAL of Receipts This Page (optional)	$3225.00
TOTAL This Period (last page this line number only)	

2002042492

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Thomas Moran 322 Central Park West Apt. 1B New York, NY 10025- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Mutual of America **Occupation** Executive **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 09/29/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code John Burgher 70 Dinmore Road Selkirk, NY 12158- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** NYS **Occupation** Administration **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/23/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code John LoBianco 780 River Road Apt. 371 Edgewater, NJ 07020- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** The White Bear Co. **Occupation** President **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/03/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Alisa Sorkin 714 Hampton Avenue Brooklyn, NY 11235- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 10/27/1999	**Amount of Each Receipt this Period** $500.00
E. Full Name, Mailing Address and Zip Code Paul Smith 77 Babcock Drive Rochester, NY 14610- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/28/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Susan Taussig 33 East 70th Street Apt. 11F New York, NY 10021- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Cecil Cutting 3663 Terra Granada Drive Apt. 2B Walnut Creek, CA 94595- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $20.00	**Date (month, day, year)** 12/06/1999	**Amount of Each Receipt this Period** $20.00

SUBTOTAL of Receipts This Page (optional)	$5520.00
TOTAL This Period (last page this line number only)	

20020042493

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Gail Maynard 4321 Waterbury Drive Charlotte, NC 28209- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Colony Furniture Shop Vice President Aggregate Year-to-Date -> $500.00	12/09/1999	$500.00
B. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Geneva Clark 1135 Wesleyan Drive Macon, GA 31210- Receipt For: [X] Primary [ ] General [ ] Other (specify)	 Retired Aggregate Year-to-Date -> $75.00	12/17/1999	$75.00
C. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Paulette Edelson 63 Crane Road Mountain Lakes, NJ 07046- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Fiduciary Trust Co., Intl Executive Aggregate Year-to-Date -> $2000.00	12/07/1999	$2000.00
D. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Christi Stanko 14 Wall Street 29th Floor New York, NY 10005- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Stern & Kennedy Partner Aggregate Year-to-Date -> $166.67	12/28/1999	$166.67 MEMO
E. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Walter Carozza 51 West 86th Street New York, NY 10024- Receipt For: [ ] Primary [X] General [ ] Other (specify)	 Requested Information Aggregate Year-to-Date -> $1000.00	12/30/1999	$1000.00
F. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Mark Nemith 109 Maxwell Road Latham, NY 12110- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Self-Employed Real Estate Aggregate Year-to-Date -> $1000.00	12/23/1999	$1000.00
G. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
C.T. Hellmuth 8401 Connecticut Avenue Chevy Chase, MD 20815- Receipt For: [X] Primary [ ] General [ ] Other (specify)	CT Hellmuth & Associates Insurance Broker Aggregate Year-to-Date -> $1000.00	12/16/1999	$1000.00

SUBTOTAL of Receipts This Page (optional)	$5575.00
TOTAL This Period (last page this line number only)	

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SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code James Marlas 405 Park Avenue New York, NY 10022- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Mickelberry Corp. **Occupation** Business **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/28/1999	**Amount of Each Receipt this Period** $500.00
B. Full Name, Mailing Address and Zip Code Jack Bergman 2417 White Stallion Road Thousand Oaks, CA 91361 **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Investor **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Lucile Pickwick 328 Bradley Avenue Mount Vernon, NY 10552- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $275.00	**Date (month, day, year)** 12/28/1999	**Amount of Each Receipt this Period** $200.00
D. Full Name, Mailing Address and Zip Code Kenneth Langone Sands Point Road Sands Point, NY 11050 **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Invemed Associates Inc. **Occupation** President **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Chim Chin 23 Mc Veigh Avenue Staten Island, NY 10314 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Rothchild Printing Co. **Occupation** Director **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/03/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Stephen Frank 18 Flower Lane Greenwich, CT 06831- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $500.00
G. Full Name, Mailing Address and Zip Code Arthur Kinney 296 Woodview Apt. D Barrington, IL 60010- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00

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SUBTOTAL of Receipts This Page (optional)	$5200.00
TOTAL This Period (last page this line number only)	

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
William Wood PO Box 357 Captiva, FL 33924-	Occupation: Retired	09/14/1999	$25.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $25.00		

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Alfonso Musacchio 37-04 Bowne Street Apt. 2B Flushing, NY 11354-	Occupation: Retired	12/15/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $2000.00		

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Ley Smith PO Box 1152 Orlando, FL 32802-	Self-Employed Occupation: Attorney	11/01/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $500.00		

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Norman Sheresky 750 Levington Avenue 19th Floor New York, NY 10022-	Sheresky, Aronson & Mayefsky Occupation: Attorney	11/22/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $1000.00		MEMO

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Annette DeLaRenta 660 Park Avenue New York, NY 10021	Oscar de la Renta, Ltd. Occupation: President	11/09/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $1000.00		

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Sheldon Bellovin 2748 East 66th Street Brooklyn, NY 11234-	Occupation: Retired	12/28/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $500.00		

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
L. T. Jennings 10800 Bryant Place Oakton, VA 22124-	Occupation: Requested Information	11/04/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $250.00		

SUBTOTAL of Receipts This Page (optional)	$3275.00
TOTAL This Period (last page this line number only)	

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SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Andrew Colaruotolo 27 Emerald Hill Circle Fairport, NY 14450- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Terrace Villas Occupation: Owner Aggregate Year-to-Date -> $200.00	12/29/1999	$100.00
B. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Donald Zink 12801 Roydon Drive No. 2216 Houston, TX 77034- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Montana Sulpher & Chemical Co. Occupation: Engineer Aggregate Year-to-Date -> $1000.00	11/23/1999	$1000.00
C. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Salvatore DiLorenzo 299 Links Drive, West Oceanside, NY 11572- Receipt For: [X] Primary [ ] General [ ] Other (specify)	PAL Environmental Safety Occupation: Contractor Aggregate Year-to-Date -> $1000.00	11/04/1999	$1000.00
D. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Patrick Murphy 14 Wall Street 21st Floor New York, NY 10005- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Wagner Scott Mercator, LLC Occupation: Member Aggregate Year-to-Date -> $500.00	12/29/1999	$500.00
E. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Virginia Gambrell PO Box 1767 Midland, MI 48641-1432 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information Aggregate Year-to-Date -> $250.00	12/25/1999	$250.00
F. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
William Graham 11661 San Vincente Boulevard Suite 401 Los Angeles, CA 90049- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Graham Partners Occupation: Investor Aggregate Year-to-Date -> $1000.00	10/06/1999	$1000.00
G. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
William Brownson 328 West 6th Avenue Columbus, OH 43201- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Bank One Trust Co. Occupation: Manager Aggregate Year-to-Date -> $250.00	09/29/1999	$250.00

SUBTOTAL of Receipts This Page (optional)	$4100.00
TOTAL This Period (last page this line number only)	

20020424497

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Charles Vejvoda Winthorp Incorporated 1 Battery Park Plaza New York, NY 10004- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Winthorp Incorporated **Occupation** Executive **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 07/15/1999	**Amount of Each Receipt this Period** $50.00
B. Full Name, Mailing Address and Zip Code George Katsoris 68 London Road Staten Island, NY 10306- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Superior Confections, Inc. **Occupation** Vice President **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/15/1999	**Amount of Each Receipt this Period** $250.00
C. Full Name, Mailing Address and Zip Code Bonita Beagell 668 Old State Road Binghamton, NY 13904- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Don's Auto **Occupation** Sales **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 12/30/1999	**Amount of Each Receipt this Period** $100.00
D. Full Name, Mailing Address and Zip Code Walter Ganzi 3246 Banksmill Road Aiken, SC 29803- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Palm Restaurants **Occupation** Owner **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 07/14/1999	**Amount of Each Receipt this Period** $2000.00
E. Full Name, Mailing Address and Zip Code James Baker 6843 Moore Road Mayville, NY 14757-9606 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/23/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Edith Schwartz Post Office Box 1088 Tarpon Springs, FL 34688- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Frank O'Brien 75 State Street Albany, NY 12207- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Investment Banker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/23/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$5400.00
TOTAL This Period (last page this line number only)	

20000042498

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John Sinon 397 Titus Way East Williston, NY 11596-	Occupation Requested Information	08/03/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Anne Felugo 6712-12 Avenue Brooklyn, NY 11219-	Occupation Retired	08/31/1999	$10.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$10.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Paul Edgerley 119 Hyslop Road Brookline, MA 02445-	Occupation Retired	10/14/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Olga Giuliano 85 East End Avenue Apt. 4K New York, NY 10028-	Occupation Requested Information	07/22/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
L. W. Floan 730 Lawrence Avenue Westfield, NJ 07090-	Occupation Requested Information	11/10/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Polly Benson 616 17th Street Santa Monica, CA 90402-3010	Occupation Retired	12/08/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Stephen Kesler PO Box 4527 Warsaw, IN 46581-	Bodor Corp. Occupation President	12/16/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

SUBTOTAL of Receipts This Page (optional)	$4260.00
TOTAL This Period (last page this line number only)	

20020042499

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Julie Finley 3221 Woodland Drive NW Washington, DC 20008 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** DC RNC **Occupation** Chairman **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/13/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code E. M. Bakwin PO Box 97284 Chicago, IL 60690-7284 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/14/1999	**Amount of Each Receipt this Period** $500.00
C. Full Name, Mailing Address and Zip Code Edgewater Apartments Assoc. 26 Columbia Turnpike Florham Park, NJ 07932- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Partnership Attribution Listed Individually **Occupation** **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Richard Frackman Three Hidden Road Scarsdale, NY 10583- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** S. G. Cowen Securities Corp. **Occupation** Director **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/07/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Niel Platter 1401 Elm Street Suite 1981 Dallas, TX 75202- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $300.00	**Date (month, day, year)** 12/14/1999	**Amount of Each Receipt this Period** $300.00
F. Full Name, Mailing Address and Zip Code Marjorie Litchfield 106 Mt. Holly Road Katonah, NY 10536- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 08/13/1999	**Amount of Each Receipt this Period** $500.00
G. Full Name, Mailing Address and Zip Code David Cass 11448 Rainier Avenue South Apt. G6 Seattle, WA 98178- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 09/07/1999	**Amount of Each Receipt this Period** $250.00

SUBTOTAL of Receipts This Page (optional)	$4550.00
TOTAL This Period (last page this line number only)	

20020425000

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Ajay Patel 76-44 47th Avenue Apt. 3 Elmhurst, NY 11373- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Krish Inc. **Occupation** Manager **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 10/27/1999	**Amount of Each Receipt this Period** $500.00
B. Full Name, Mailing Address and Zip Code David Lionett 5 Candlewood Place Worcester, MA 01606- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 10/06/1999	**Amount of Each Receipt this Period** $500.00
C. Full Name, Mailing Address and Zip Code James Bruno 7090 Old Overton Club Drive Birmingham, AL 35242- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Southmark Properties, LLC **Occupation** Member **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 07/30/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Thomas Richards 57 Dorchester Road Rochester, NY 14610- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** RGS Energy Group, Inc. **Occupation** President **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $250.00
E. Full Name, Mailing Address and Zip Code Lorna Gladstone 1161 Crestlane Mc Lean, VA 22101- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $900.00	**Date (month, day, year)** 10/01/1999	**Amount of Each Receipt this Period** $900.00
F. Full Name, Mailing Address and Zip Code Kathryn Greenberg 4 East 66th Street New York, NY 10021- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Attorney **Aggregate Year-to-Date ->**	**Date (month, day, year)** 10/26/1999 REDESIGNATION OF 10/19/99	**Amount of Each Receipt this Period** $1000.00 MEMO
G. Full Name, Mailing Address and Zip Code Nicolas Marsch PO Box 2532 Rancho Santa Fe, CA 92067- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self Employed **Occupation** Investor **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/15/1999	**Amount of Each Receipt this Period** $500.00

SUBTOTAL of Receipts This Page (optional)	$3650.00
TOTAL This Period (last page this line number only)	

20020042501

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
James Stathakos 1001 Park Avenue Apt. 4S New York, NY 10028-	Occupation: Requested Information	12/16/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Thomas Coburn 1077 River Road No. 704N Edgewater, NJ 07020-	C. P. Construction Corp. Occupation: Contractor	11/03/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Selim Zilkha 750 Lausanne Road Los Angeles, CA 90077-	Self-Employed Occupation: Investor	08/13/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John Lomenzo 28 Tobey Brook Pittsford, NY 14534-	Occupation: Retired	08/31/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Ray Edwards 500 Burning Tree Circle High Point, NC 27265-	ACW Management Corp. Occupation: Executive	10/14/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Helena Durst 182 North Salem Road Katonah, NY 10536-	Occupation: Requested Information	06/10/1999 Supporting Info from Prev. Period	$2000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$2000.00	MEMO

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Helena Durst 182 North Salem Road Katonah, NY 10536-	Occupation: Requested Information	08/04/1999 REDESIGNATION OF 06/10/99	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$2000.00	MEMO

SUBTOTAL of Receipts This Page (optional)	$3600.00
TOTAL This Period (last page this line number only)	

20002042502

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Harvey Schulweis 875 Park Avenue New York, NY 10021 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Schulweis Realty, Inc. **Occupation** President **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 09/30/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code James Pritzker 247 East Ontario Street 2nd Floor Chicago, IL 60611-7266 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self Employed **Occupation** Investor **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code George Allgair 6 Summit Road Morristown, NJ 07960- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Philip Ruegger 275 Grace Church Street Rye, NY 10580- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 09/09/1999	**Amount of Each Receipt this Period** $500.00
E. Full Name, Mailing Address and Zip Code Scott Nunnally 25 West 43rd Street Suite 421 New York, NY 10036- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Intercapital Resources **Occupation** Director **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 06/30/1999 Supporting Prev. Period	**Amount of Each Receipt this Period** $1000.00 Info from MEMO
F. Full Name, Mailing Address and Zip Code Scott Nunnally 25 West 43rd Street Suite 421 New York, NY 10036- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Intercapital Resources **Occupation** Director **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 08/25/1999 REDESIGNATION OF 06/30/99	**Amount of Each Receipt this Period** $1000.00 MEMO
G. Full Name, Mailing Address and Zip Code Steven Perelman 30 East 71st Street Apt. 7A New York, NY 10021- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Broker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/24/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$4500.00
TOTAL This Period (last page this line number only)	

2000042503

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Philip Miller 360 Pea Pond Road Katonah, NY 10536- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation:	08/31/1999 Aggregate Year-to-Date -> $250.00	$250.00
B. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Paul Jones 25 Sherwood Avenue Greenwich, CT 06830 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Tudor Investment Corporation CEO	12/29/1999 Aggregate Year-to-Date -> $1000.00	$1000.00
C. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
William Moss PO Box 191488 Dallas, TX 75219- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Self-Employed Investor	12/14/1999 Aggregate Year-to-Date -> $1000.00	$1000.00
D. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Albert Maverick 2119 Pine Valley Houston, TX 77019- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	12/29/1999 Aggregate Year-to-Date -> $125.00	$25.00
E. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Ruth Clemens 1805 Providence Place Drive Alpharetta, GA 30004- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Self-Employed Physician	09/28/1999 Aggregate Year-to-Date -> $500.00	$500.00
F. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Thomas Baldante 18 Woodlee Road Cold Spring Harbor, NY 11724- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Self-Employed Engineer	07/30/1999 Aggregate Year-to-Date -> $2000.00	$2000.00
G. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Charles Mamiye 112 West 34th Street New York, NY 10120- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Accessory Network Group Inc. President & CEO	11/30/1999 Aggregate Year-to-Date -> $1000.00	$1000.00

SUBTOTAL of Receipts This Page (optional)	$5775.00
TOTAL This Period (last page this line number only)	

20020425004

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
M. Green 45 Broadway 32nd Floor New York, NY 10006-	Van Der Moolen, LLC Occupation: Partner	12/28/1999	$722.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$722.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Allan Maca 36 Washington Circle Hinsdale, IL 60521	Sommer & Maca Industries Occupation: CEO	10/26/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Catherine Fuller 500 16th Avenue, Northwest Hickory, NC 28601-	Carving Craft, Inc. Occupation: President	12/17/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Frank Chiaino 6700 Song Hill Lane Victor, NY 14564-	Self-Employed Occupation: Telecommunications	12/17/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Calvin Smith 5221 Lochloy Drive Edina, MN 55436-	Occupation: Retired	09/03/1999	$200.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$200.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Ward Woods 1133 Fifth Avenue New York, NY 10111-	Bessemer Securities Corp. Occupation: President & CEO	11/24/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
James Hill 1557 Equine Court Aiken, SC 29803-	Self-Employed Occupation: Physician	11/23/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

SUBTOTAL of Receipts This Page (optional)	$3022.00
TOTAL This Period (last page this line number only)	

2000425U5

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Inge Brafman 1165 Park Avenue New York, NY 10128-	Occupation: Homemaker	12/21/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $500.00		
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Max Thurm 8 Misty Lane Suffern, NY 10901-	World Cheese Co., Inc. Occupation: Manager	12/30/1999	$360.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $360.00		
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Charles DeLise 19 Gracie Avenue Plattsburgh, NY 12901-	Self-Employed Occupation: Physician	12/09/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $500.00		
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Anthony Monaco 172 Mill Run Drive Rochester, NY 14626-	Rochester Colonial Occupation: General Counsel	12/17/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $250.00		
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Maurice Quinn 1880 Somerset Lane Northbrook, IL 60062-	Occupation: Retired	11/12/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $100.00		
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
R. F. Lawler 200 Park Avenue New York, NY 10166-	Whitman Breed Abbott & Morgan Occupation: Partner	09/08/1999	$25.51
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> $25.51		MEMO
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Robert Caulfield 90 Stoddard Road Waterbury, CT 06708-	Gem Manufacturing Occupation: Executive	09/30/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $100.00		

SUBTOTAL of Receipts This Page (optional)	$1810.00
TOTAL This Period (last page this line number only)	

20002506

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Donna Benichasa 625 Gramatan Avenue Mount Vernon, NY 10552-	Occupation: Homemaker	12/08/1999	$25.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$50.00	
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Efrain Benabe PO Box 573 Bronx, NY 10458-	Self-Employed Occupation: Accountant	12/30/1999	$25.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$55.00	
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Carlo Fargnoli 405 East 92nd Street Apt. 20B New York, NY 10128	Damielle Unisex Occupation: Barber	09/23/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Charles Test 4430 North Meridian Street Indianapolis, IN 462083571	Occupation: Requested Information	12/21/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Larry Smead 164 Belden Falls Village, CT 06031-	SASCO Occupation: CEO	12/17/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Gladys Tachdjan 54 Bonwit Road Rye Brook, NY 10573-	Occupation: Requested Information	12/28/1999	$200.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$200.00	
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Jeffrey Baus 37 Estates Drive Orinda, CA 94563-	Occupation: Retired	10/18/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	

SUBTOTAL of Receipts This Page (optional)	$1700.00
TOTAL This Period (last page this line number only)	

20002425507

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Dean Schuckman 18 Leona Drive Stamford, CT 06907-	Price Waterhouse Coopers	11/24/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: CPA	Aggregate Year-to-Date -> $500.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Patricia Catalano 508 Half Hollow Road Dix Hills, NY 11746-		08/13/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date -> $100.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
James Gilman 3777 Addy Street Unit 39 Washougal, WA 98671-		11/19/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date -> $50.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
F.H. Barker 174 Black Brook Road Hampton, NJ 08827-		11/12/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date -> $1000.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Eric Ross 2184 East 66th Street Brooklyn, NY 11234-		11/29/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date -> $100.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Niruta Patel 25-53 72nd Street No. 2 East Elmhurst, NY 11370-	East West Appliance	11/23/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation: Vice President	REDESIGNATION OF 10/27/99	
	Aggregate Year-to-Date ->		MEMO

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
E.A. McClintock 10210 North Central Expressway Suite 500 Dallas, TX 75231-		12/30/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date -> $1000.00	

SUBTOTAL of Receipts This Page (optional)	$2750.00
TOTAL This Period (last page this line number only)	

20020425U8

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code John Burress PO Box 4109 Winston Salem, NC 27115- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/30/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Anne Eristoff 120 East End Avenue Apt. 12B New York, NY 10028 **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Private Investor **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 10/26/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Philip Ruppe 1 Darby Court Bethesda, MD 20817- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 11/10/1999	**Amount of Each Receipt this Period** $500.00
D. Full Name, Mailing Address and Zip Code Rosana Mazzia 120 East 87th Street Apt. P14D New York, NY 10128- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 10/06/1999	**Amount of Each Receipt this Period** $100.00
E. Full Name, Mailing Address and Zip Code Samuel Russell PO Box 13450 Palm Desert, CA 92255- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $200.00	**Date (month, day, year)** 11/18/1999	**Amount of Each Receipt this Period** $200.00
F. Full Name, Mailing Address and Zip Code Jack Levy 21 East 79th Street New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Merrill Lynch **Occupation** Banker **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 10/19/1999	**Amount of Each Receipt this Period** $2000.00
G. Full Name, Mailing Address and Zip Code Robert North 1088 Delaware Avenue Apt. 13J Buffalo, NY 14209- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 11/18/1999	**Amount of Each Receipt this Period** $100.00

SUBTOTAL of Receipts This Page (optional)	$4900.00
TOTAL This Period (last page this line number only)	

2000042509

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Leonel Urcuyo 250 East 73rd Street New York, NY 10021 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Medical Association of Woodhil Occupation: Physician Aggregate Year-to-Date -> $150.00	12/30/1999	$150.00
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Suzanne Wright 734 Sasco Hill Road Fairfield, CT 06430- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Homemaker Aggregate Year-to-Date -> $1000.00	08/19/1999	$1000.00
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
J. Gladis 200 Park Avenue New York, NY 10166- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Whitman Breed Abbott & Morgan Occupation: Partner Aggregate Year-to-Date -> $20.73	09/08/1999	$20.73 MEMO
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Richard Daines 1120 Park Avenue Apt. 8C New York, NY 10128- Receipt For: [X] Primary [ ] General [ ] Other (specify)	St. Barnards Hospital Occupation: Physician Aggregate Year-to-Date -> $250.00	12/16/1999	$250.00
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
John Danielson 5220 Weslayan No. 308C Houston, TX 77005- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Commvert Education Partners Occupation: Vice President Aggregate Year-to-Date -> $500.00	12/15/1999	$500.00
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Bruce Backer PO Box 2007 Albany, NY 12220- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Backer Management Co. Occupation: Partner Aggregate Year-to-Date -> $1000.00	12/23/1999	$1000.00
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Fred Sullivan 857 Fifth Avenue New York, NY 10021- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Reckton International Occupation: Executive Aggregate Year-to-Date -> $1000.00	08/12/1999	$1000.00

SUBTOTAL of Receipts This Page (optional)	$3900.00
TOTAL This Period (last page this line number only)	

20020425110

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code William Blossom 2 Merryhill Lane Pittsford, NY 14534- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Horizon Areospace **Occupation** CEO **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Alan Goudy 6132 South West Riverpoint Lane Portland, OR 97201- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/01/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Dorothy Hirth 500 Grand Street Apt. C New York, NY 10002- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Mass Construction Inc. **Occupation** Bookkeeper **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 06/28/1999 Supporting Info from Prev. Period	**Amount of Each Receipt this Period** $1500.00 MEMO
D. Full Name, Mailing Address and Zip Code Dorothy Hirth 500 Grand Street Apt. C New York, NY 10002- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Mass Construction Inc. **Occupation** Bookkeeper **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 07/29/1999 REDESIGNATION OF 06/28/99	**Amount of Each Receipt this Period** $1000.00 MEMO
E. Full Name, Mailing Address and Zip Code Kevin Sloat 1121 L Street Suite 1000 Sacramento, CA 95814- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Sloat, Higgins and Associates **Occupation** Owner **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/15/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code David Gaston 115 Willow Street Brooklyn, NY 11201- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 11/30/1999	**Amount of Each Receipt this Period** $100.00
G. Full Name, Mailing Address and Zip Code Steven Holm 30 East 71st Street Apt. 7B New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Lawyer **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $250.00

SUBTOTAL of Receipts This Page (optional)	$3350.00
TOTAL This Period (last page this line number only)	

2000042511

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Herman Sutherland 4000 Main Street Kansas City, MO 64111- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer: Occupation: Retired Aggregate Year-to-Date ->	10/07/1999 $250.00	$250.00
B. Gerhard Andlinger PO Box 8127 Vero Beach, FL 329638127 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer: Occupation: Requested Information Aggregate Year-to-Date ->	12/29/1999 $2000.00	$2000.00
C. Robert Entriken 351 El Camino Del Mar San Francisco, CA 94121- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer: Occupation: Retired Aggregate Year-to-Date ->	11/17/1999 $25.00	$25.00
D. Howard Sloane 170 East 78th Street New York, NY 10021- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer: Cahill Gordon & Reindel Occupation: Lawyer Aggregate Year-to-Date ->	11/19/1999 $1000.00	$1000.00
E. Al Standerwick 2 Weld Gilder Road Laurel Hollow Oyster Bay, NY 11771- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer: Occupation: Requested Information Aggregate Year-to-Date ->	08/10/1999 $50.00	$50.00
F. Frank Stifelman 123 Blanchard Road South Orange, NJ 07079- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer: Orloff, Lowenbach et al Occupation: Attorney Aggregate Year-to-Date ->	12/17/1999 $1000.00	$1000.00
G. Patrick Henry 630 Crest Road Palm Beach, FL 33480- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer: Self-Employed Occupation: Investor Aggregate Year-to-Date ->	11/10/1999 $1000.00	$1000.00

SUBTOTAL of Receipts This Page (optional)	$5325.00
TOTAL This Period (last page this line number only)	

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2002004 2512

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Walton Burdick 20 Meetings House Road Bedford Corners, NY 10549-	Occupation: Retired	12/07/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$200.00	
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Carl Monroe 3209 Alamance Road Greensboro, NC 27407-	Self-Employed Occupation: Contractor	09/07/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Francis Pope 1 Arbor Lane Saint James, NY 11780-	Occupation: Retired	11/01/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Gladys Van Dorn 656 Shadow Mountain Drive Prescott, AZ 86301-	Occupation: Housewife	12/31/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Ronald Martella 17555 Buckingham Franklin, MI 48025-	Self-Employed Occupation: Physician	11/22/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Frederick Yack 22 Webster Street Malverne, NY 11565-	Occupation: Requested Information	12/30/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Anthony Bergamo 350 Fifth Avenue Suite 6304 New York, NY 10118-	Self-Employed Occupation: Lawyer	10/06/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

SUBTOTAL of Receipts This Page (optional)	$4700.00
TOTAL This Period (last page this line number only)	

20004513

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Jay Shulman 1 Old Country Road Suite 240 Carle Place, NY 11514-	Occupation Requested Information	08/12/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Howard Sobel 1000 Park Avenue Apt. 7-E New York, NY 10028-	Kramer, Levin, Naftalis & Fran Occupation Partner	09/24/1999	$400.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$400.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Hannah Duncan 4333 48th Street Apt. 1B Long Island City, NY 11104-	Occupation Retired	07/29/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$200.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Chirstopher Johnson 834 Fifth Avenue Apt. 11B New York, NY 10021-	Self-Employed Occupation Investor	09/20/1999	$2000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$2000.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Judith Steinberg 1 Sunset Road Kings Point, NY 11024-	Occupation Retired	11/04/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Leonard Birnbaum 1 Conklin Road New City, NY 10956-	Occupation Retired	10/27/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Walter Barry 2960 Gale Road Wayzata, MN 55391-	Occupation Retired	12/29/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

SUBTOTAL of Receipts This Page (optional)	$3700.00
TOTAL This Period (last page this line number only)	

20004251-4

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Nira Abramowitz 13 Harcourt Road Scarsdale, NY 10583- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 09/03/1999	**Amount of Each Receipt this Period** $250.00
B. Full Name, Mailing Address and Zip Code Junius Judson 130 Trevor Court Road Rochester, NY 14610- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** SWBR Architects **Occupation** Architect **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 08/31/1999	**Amount of Each Receipt this Period** $250.00
C. Full Name, Mailing Address and Zip Code Warren Reuther 1655 West 7th Street PO Box 667 Monroe, MI 48161- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/14/1999	**Amount of Each Receipt this Period** $500.00
D. Full Name, Mailing Address and Zip Code Ruth Merillat 860 Richlyn Drive Adrian, MI 49221- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/19/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Richard Catanise 13 South Fitzhugh Street Rochester, NY 14614- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Clough Harbour & Assoc. LLP **Occupation** Partner **Aggregate Year-to-Date ->** $1100.00	**Date (month, day, year)** 12/20/1999	**Amount of Each Receipt this Period** $100.00 MEMO
F. Full Name, Mailing Address and Zip Code Margo Walsh 14 Sutton Place New York, NY 10022- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** First Boston **Occupation** Executive **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/19/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Michael Stocker 1056 5th Avenue 12C New York, NY 10028 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Empire Blue Cross & Blue Shiel **Occupation** CEO **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/06/1999	**Amount of Each Receipt this Period** $1000.00

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

20020425-15

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Shafquat Chaudhary 11 Soundview Drive Bayville, NY 11709	Elite Limo	05/28/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Management	Supporting Info from Prev. Period	
	Aggregate Year-to-Date -> $1000.00		MEMO

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Shafquat Chaudhary 11 Soundview Drive Bayville, NY 11709	Elite Limo	07/16/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation: Management	REDESIGNATION OF 05/28/99	
	Aggregate Year-to-Date -> $1000.00		MEMO

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Cynthia Dunoyer 2000 East 12th Avenue No. 22 Denver, CO 80206-		11/15/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired		
	Aggregate Year-to-Date -> $100.00		

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Clark Green 145 Hicks Street Apt B51 Brooklyn, NY 11201-		12/31/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information		
	Aggregate Year-to-Date -> $1000.00		

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Christa Schutz 4 Heathcote Road Scarsdale, NY 10583-		11/17/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired		
	Aggregate Year-to-Date -> $50.00		

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Joseph Page 2774 Forrester Drive Los Angeles, CA 90064-	Panavision	09/16/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation: CAO	REDESIGNATION 08/24/99	
	Aggregate Year-to-Date ->		MEMO

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Barbara Wells 3619 225th Place, Southeast Issaquah, WA 98027-		09/07/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired		
	Aggregate Year-to-Date -> $100.00		

SUBTOTAL of Receipts This Page (optional)	$1250.00
TOTAL This Period (last page this line number only)	

20020425116

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
A. Thomas Green 206 Warwick Road Syracuse, NY 13214-	State of New York Occupation: Physician	08/23/1999 Aggregate Year-to-Date -> $100.00	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)			
B. Judy Herzka 3420 Bedford Avenue Brooklyn, NY 11210-	Occupation: Homemaker	06/15/1999 Aggregate Year-to-Date -> $3000.00	$2000.00 Supporting Info from Prev. Period MEMO
Receipt For: [X] Primary [ ] General [ ] Other (specify)			
C. Judy Herzka 3420 Bedford Avenue Brooklyn, NY 11210-	Occupation: Homemaker	08/05/1999 REDESIGNATION OF 06/15/99 Aggregate Year-to-Date -> $2000.00	$1000.00 MEMO
Receipt For: [ ] Primary [X] General [ ] Other (specify)			
D. Sherman Broidy 10827 Wilkins Avenue Los Angeles, CA 90024-	Occupation: Retired	12/29/1999 Aggregate Year-to-Date -> $1000.00	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)			
E. Timothy Kennedy 1 Glenwolde Park Tarrytown, NY 10591-	Eller Media Co. Occupation: Sales Manager	12/01/1999 Aggregate Year-to-Date -> $500.00	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)			
F. Mark Lipton 363 East 76th Street Apt. 7F New York, NY 10021-	Self-Employed Occupation: Physician	12/09/1999 Aggregate Year-to-Date -> $250.00	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)			
G. Jo Ellen Coons PO Box 8110 Rancho Santa Fe, CA 92067-8110	Occupation: Requested Information	12/28/1999 Aggregate Year-to-Date -> $500.00	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)			

SUBTOTAL of Receipts This Page (optional)	$2300.00
TOTAL This Period (last page this line number only)	

20005047

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert Haselow 6408 Interlachen Boulevard Edina, MN 55436-	Minneapolis Radiation	09/20/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Physician	Aggregate Year-to-Date -> $500.00	
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Roger Sachs 7 Apache Trail Westport, CT 06880-	Pfizer	12/15/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Executive	Aggregate Year-to-Date -> $1000.00	
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Daniel Turner 734 24th Street Santa Monica, CA 90402-	The Cypress Group, LLC	12/29/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Investment Management	Aggregate Year-to-Date -> $1000.00	
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Robert Entriken 351 El Camino Del Mar San Francisco, CA 94121-		08/11/1999	$25.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date -> $25.00	
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Donald Liloia 119 Edgemont Road Montclair, NJ 07043-		12/30/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date -> $1000.00	
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Johanna Stoudzisky 43-06 47th Street Sunnyside, NY 11104-1715		07/26/1999	$25.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date -> $50.00	
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Theresa Giuliani 310 Marina View Lane Webster, NY 14580-	Rochester General Hospital	08/31/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Nurse	Aggregate Year-to-Date -> $250.00	

SUBTOTAL of Receipts This Page (optional)	$3800.00
TOTAL This Period (last page this line number only)	

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Erica Bairo 620 North Street Harrison, NY 10528-	Price Waterhouse Coopers	12/22/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: CPA	Aggregate Year-to-Date -> $1000.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Russell Weiss 40 Inlet View Path East Moriches, NY 119401603		12/21/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date -> $250.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Whitman Breed Abbott & Morgan LLP 200 Park Avenue New York, NY 10166-	Partnership Attribution Listed Individually	09/08/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation:	Aggregate Year-to-Date -> $1000.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
H. F. Kaeser 200 Park Avenue New York, NY 10166-	Whitman Breed Abbott & Morgan	09/08/1999	$15.95
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation: Partner	Aggregate Year-to-Date -> $15.95	MEMO

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Arthur Oberto 1500 Lakeside Avenue South Seattle, WA 98144-	Self-Employed	12/14/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Business Owner	Aggregate Year-to-Date -> $500.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Betty Hogin 36 Mooreland Road Greenwich, CT 06831-		10/22/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Homemaker	Aggregate Year-to-Date -> $100.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
William Brennan 309 Valarie Court Essexville, MI 48732-	Brennan Realty Co.	09/07/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Partner	Aggregate Year-to-Date -> $100.00	MEMO

SUBTOTAL of Receipts This Page (optional)	$2850.00
TOTAL This Period (last page this line number only)	

20004259

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Thomas Gosnell 890 Clinton Square Rochester, NY 14604-	Occupation: Retired	07/14/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$2000.00	
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Charles Ayres 550 Park Avenue Apt. 5W New York, NY 10021-	DB Capital Partners Occupation: Private Equity	09/16/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Harris Ashton 191 Clapboard Ridge Road Greenwich, CT 06830-	Occupation: Retired	11/12/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
C. M. Mitchell 200 Park Avenue New York, NY 10166-	Whitman Breed Abbott & Morgan Occupation: Partner	09/08/1999	$25.51
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$25.51	MEMO
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Ann LeConey 241 East 78th Street New York, NY 10021-	Self-Employed Occupation: Decorator	11/24/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Verna Frasch 9 Danbury Circle South Rochester, NY 14618-	Occupation: Retired	11/12/1999	$25.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$25.00	
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Wlilem DeVogel 650 Madison Avenue New York, NY 10022-	Occupation: Retired	08/02/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

SUBTOTAL of Receipts This Page (optional)	$3275.00
TOTAL This Period (last page this line number only)	

20000042520

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Kenneth Cooper 6564 Valleybrook Drive Dallas, TX 75240-	Self-Employed Physician	12/14/1999	$2000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$2000.00	
B. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Anne Humes 3601 Bells Beach Road Langley, WA 98260-	Requested Information	12/09/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	
C. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Letty Lutzker 9 Cricket Lane Dobbs Ferry, NY 10522-	Imaging Consultants of Essex Physician	09/01/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	
D. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Lucille Carpenter 339 Decatur Street Brooklyn, NY 11233-1804	Retired	11/10/1999	$30.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$80.00	
E. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
M. J. Meehan & Co., LLC 39 Broadway New York, NY 10006-	Partnership Attribution Listed Individually	11/23/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
F. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Michael Farkas 294 South Coconut Lane Miami Beach, FL 33139	Atlas Equity Group, Inc. President	12/31/1999	$2000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$2000.00	
G. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
James McConnell 14 Leeds Street Huntington Station, NY 11746-	Retired	12/22/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	

SUBTOTAL of Receipts This Page (optional)	$5880.00
TOTAL This Period (last page this line number only)	

20004521

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Jimmy Westcott 6601 Hunters Glen Dallas, TX 75205- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Self-Employed Investor Aggregate Year-to-Date -> $4000.00	12/14/1999	$4000.00
B. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Robert Spring 332 East 74th Street New York, NY 10021- Receipt For: [X] Primary [ ] General [ ] Other (specify)	 Requested Information Aggregate Year-to-Date -> $250.00	12/17/1999	$250.00
C. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
William Reilly 200 Fifth Avenue New York, NY 10010- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Tribeca Rooftop Owner Aggregate Year-to-Date -> $1000.00	08/20/1999	$1000.00
D. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Michael Ruettgers 453 Bedford Road Carlisle, MA 01741- Receipt For: [X] Primary [ ] General [ ] Other (specify)	EMC Business Aggregate Year-to-Date -> $1000.00	10/12/1999	$1000.00
E. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
E.R. Haggar 6113 Lemmon Avenue Dallas, TX 75209- Receipt For: [X] Primary [ ] General [ ] Other (specify)	 Retired Aggregate Year-to-Date -> $500.00	12/14/1999	$500.00
F. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
William Isaac 435 L'Ambiance Drive Longboat Key, FL 34228- Receipt For: [X] Primary [ ] General [ ] Other (specify)	The Secura Group Consultant Aggregate Year-to-Date -> $1000.00	08/12/1999	$1000.00
G. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
David Rottenberg 2319 Sycamore Street Wantagh, NY 11793- Receipt For: [X] Primary [ ] General [ ] Other (specify)	 Requested Information Aggregate Year-to-Date -> $1000.00	09/09/1999	$1000.00

SUBTOTAL of Receipts This Page (optional)	$8750.00
TOTAL This Period (last page this line number only)	

20020435222

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Robert Levine 10 Twin Ponds Street Great Neck, NY 11024- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Designer **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 09/22/1999	**Amount of Each Receipt this Period** $500.00
B. Full Name, Mailing Address and Zip Code Christopher Murphy 1237 East Jefferson Boulevard South Bend, IN 46617- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** 1st Source Corporation **Occupation** Business **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/22/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Fred Nazem 44 East 73rd Street New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Nazeem & Company **Occupation** Owner **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 07/20/1999	**Amount of Each Receipt this Period** $100.00
D. Full Name, Mailing Address and Zip Code S. Dimeglio 9836 Palace Green Way Vienna, VA 22181- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 09/24/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code James Skinner 5322 Center Street Omaha, NE 68106- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Business **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 10/04/1999	**Amount of Each Receipt this Period** $250.00
F. Full Name, Mailing Address and Zip Code Sheldon Stoughton 435 East 65th Street Apt. 14A New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** First Boston **Occupation** Investment Banker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/24/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Richard Dahling 119 East 84th Street New York, NY 10028-0941 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Fidelity Investments **Occupation** Marketing **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/16/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$4850.00
TOTAL This Period (last page this line number only)	

20020042523

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Barbara Chase 16 Hastings Avenue Croton On Hudson, NY 10520-	Occupation: Retired	08/12/1999	$175.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$175.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Jimmy Hinton PO Box 1116 Tuscaloosa, AL 35403-	Occupation: Requested Information	07/30/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Thomas Glatthaar 18 East 41st Street 7th Floor New York, NY 10017-6222	Occupation: Requested Information	12/30/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Richard Devereux 11 Greenfield Avenue Bronxville, NY 10708-2504	Cornell Medical College Occupation: Physician	07/21/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Thelma Smith 261 Baird Court Woodbury, NY 11797-	Occupation: Homemaker	11/10/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Stuart Peterson 2335 Melville Drive San Marino, CA 91108-	The Cypress Group, LLC Occupation: Analyst	12/29/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Jeremiah Milbank 535 Lake Avenue Greenwich, CT 06830	Self-Employed Occupation: Retired	12/13/1999 REDESIGNATION OF 11/22/99	$500.00 MEMO
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

SUBTOTAL of Receipts This Page (optional)	$3725.00
TOTAL This Period (last page this line number only)	

20020045524

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
David DiMarco 184 Brittany Circle Rochester, NY 14618-	Woods, Oriatt, Gilman et al	08/31/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Attorney	Aggregate Year-to-Date -> $250.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Parag Mehta 30 Waterside Plaza No. 7E New York, NY 10010-	PM Architecture PC	10/27/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Architect	Aggregate Year-to-Date -> $250.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Kelli Heffernan 22 East 66th Street New York, NY 10021-	Oracle Corp.	12/07/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Sales	Aggregate Year-to-Date -> $1000.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Roy Park One Hampton Hill Lane Ithaca, NY 14850-1081	Park Outdoor Advertising	11/02/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Executive	Aggregate Year-to-Date -> $150.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Desider Rothe 165 East 72nd Street New York, NY 10021	Self-Employed	12/08/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Physician	Aggregate Year-to-Date -> $450.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Brian Campbell 1140 Heatherway Street Ann Arbor, MI 481042838		12/21/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date -> $1000.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Gary Gumowitz 421 7th Avenue New York, NY 10001-	Self-Employed	09/08/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Real Estate	Aggregate Year-to-Date -> $1000.00	

SUBTOTAL of Receipts This Page (optional)	$3800.00
TOTAL This Period (last page this line number only)	

2000045525

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Kenneth Wynn 1612 Wincanton Drive Las Vegas, NV 89134- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Mirage Resorts **Occupation** Vice President **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/04/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Helen Carpenito 21 Parkview Place Staten Island, NY 10310- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 09/22/1999	**Amount of Each Receipt this Period** $250.00
C. Full Name, Mailing Address and Zip Code Joseph Reilly 2 Greystone Drive Voorheesville, NY 12186- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/23/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Martin Silverstein 1515 Market Street Suite 1801 Philadelphia, PA 19102- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Susan Hancock 2180 South Route 434 Suite 3170 Longwood, FL 32779- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/22/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code John Roe (Jr.) 11 Kenwood Court Rockville Centre, NY 11570- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** City Underwriting Agency **Occupation** Broker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/19/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Donald Doyle HC 4, Box 126 Marble Falls, TX 78654- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Rancher **Aggregate Year-to-Date ->** $25.00	**Date (month, day, year)** 12/16/1999	**Amount of Each Receipt this Period** $25.00

SUBTOTAL of Receipts This Page (optional)	$5275.00
TOTAL This Period (last page this line number only)	

20020042526

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Lawrence Werner Ketchum Public Relations 6 PPG Place Pittsburgh, PA 15222-	Ketchum Public Relations Occupation Public Relations	12/30/1999 Aggregate Year-to-Date -> $200.00	$200.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)			
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Robert Lewis 5 Tudor City Place Apt. 504 New York, NY 10017-	Shaw Pittman Potts & Trowbridg Occupation Attorney	08/25/1999 Aggregate Year-to-Date -> $250.00	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)			
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
William Sams (Mrs.) 326 Mantlebrook De Soto, TX 75115-	Occupation Homemaker	12/29/1999 Aggregate Year-to-Date -> $1000.00	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)			
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
William Heppenheimer 24 Chauncey Cls PO Box 1057 East Hampton, NY 11937-7001	Occupation Retired	12/17/1999 Aggregate Year-to-Date -> $250.00	$225.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)			
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Edward Hart 154 Handsome Avenue Sayville, NY 11782-	Occupation Requested Information	10/28/1999 REDESIGNATION OF 10/20/99 Aggregate Year-to-Date ->	$100.00 MEMO
Receipt For: [ ] Primary [X] General [ ] Other (specify)			
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Todd Goodwin 195 Toylsome Lane Southampton, NY 11968-	Occupation Retired	08/24/1999 Aggregate Year-to-Date -> $2000.00	$2000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)			
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Roy Henry 2031 Kehrsboro Drive Chesterfield, MO 63005-	First Financial Planners, Inc. Occupation Financial Advisor	09/30/1999 Aggregate Year-to-Date -> $1000.00	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)			

SUBTOTAL of Receipts This Page (optional)	$4675.00
TOTAL This Period (last page this line number only)	

20020042527

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Marie Latorre 2019 Coyle Street Brooklyn, NY 11229-	Occupation: Retired	11/24/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$50.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Kenneth M. Alford 128 Chapin Parkway Buffalo, NY 14209-1104	Occupation:	11/29/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$150.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John Kirsch 21 East 79th Street New York, NY 10021-	Occupation: Retired	07/16/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Peggy Ricciardi 178 State Street Brooklyn, NY 11201-	Occupation: Retired	10/06/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Igal Reizis 6 Gilroy Street Staten Island, NY 10309	Boro Park Ob-Gyn P.C. Occupation: Physician	10/13/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Elizabeth Gardiner PO Box 265 Far Hills, NJ 07931-	Occupation: Requested Information	12/07/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
L. Sarett 1488 Marshall Road Viola, ID 83872-	Occupation: Retired	09/10/1999	$900.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

SUBTOTAL of Receipts This Page (optional)	$3800.00
TOTAL This Period (last page this line number only)	

20020042528

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Tami Schneider 103 Riverside Drive New York, NY 10024- **Receipt For:** ☐ Primary ☒ General ☐ Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Amalia Betanzos 125 Queens Street Apt. 5I Staten Island, NY 10314 **Receipt For:** ☐ Primary ☒ General ☐ Other (specify)	**Name of Employer** Wildcat Service Corp. **Occupation** President **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/20/1999 REDESIGNATION OF 12/02/99	**Amount of Each Receipt this Period** $550.00 **MEMO**
C. Full Name, Mailing Address and Zip Code Beverly Aisenbrey 143 Old Post Road, North Croton On Hudson, NY 10520- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** F. W. Cook & Co. **Occupation** Consultant **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 10/01/1999	**Amount of Each Receipt this Period** $500.00
D. Full Name, Mailing Address and Zip Code David Lovenheim 280 Esplanade Drive Rochester, NY 14610- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** Harris Beach & Wilcop **Occupation** Attorney **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 08/31/1999	**Amount of Each Receipt this Period** $500.00
E. Full Name, Mailing Address and Zip Code Robert Kilichowski 125 Sandborn Street Staten Island, NY 10312 **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $150.00	**Date (month, day, year)** 08/19/1999	**Amount of Each Receipt this Period** $50.00
F. Full Name, Mailing Address and Zip Code Walter Hanson 48 Linda Isle Newport Beach, CA 92660- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 10/14/1999	**Amount of Each Receipt this Period** $500.00
G. Full Name, Mailing Address and Zip Code Theodore Diamond 116 East 68th Street Apt. 5A New York, NY 10021- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** TL Diamond **Occupation** President **Aggregate Year-to-Date ->** $200.00	**Date (month, day, year)** 11/23/1999	**Amount of Each Receipt this Period** $200.00

SUBTOTAL of Receipts This Page (optional)	$2750.00
TOTAL This Period (last page this line number only)	

20004529

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Irving Shechtman 401 2nd Avenue Apt. 21D New York, NY 10010- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Dwelling Quest **Occupation** Broker **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/09/1999	**Amount of Each Receipt this Period** $500.00
B. Full Name, Mailing Address and Zip Code Richard Bauer 2 Commonwealth Avenue Newburgh, NY 12550- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Eastern Alloys, Inc. **Occupation** Executive **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 11/01/1999	**Amount of Each Receipt this Period** $500.00
C. Full Name, Mailing Address and Zip Code Daniel Barnes 30 Pondview Road Rye, NY 10580- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Lockheed Martin **Occupation** Engineer **Aggregate Year-to-Date ->** $200.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $200.00
D. Full Name, Mailing Address and Zip Code Roy Myers 207 Royal View Pittsford, NY 14534- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/20/1999	**Amount of Each Receipt this Period** $500.00
E. Full Name, Mailing Address and Zip Code Mary Cashman PO Box 4217 Las Vegas, NV 89127- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Cashman Equipment Co. **Occupation** CEO **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/04/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Stephen Dilascio 67 Hilton Avenue Apt. C7 Garden City, NY 11530- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $2000.00
G. Full Name, Mailing Address and Zip Code James Jacobs 29 Washington Square West Apt. 9C New York, NY 10011 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** New York University **Occupation** Professor **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 09/03/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$5700.00
TOTAL This Period (last page this line number only)	

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SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Frederick Cuttitta 110 Riverside Drive Apt. 1H New York, NY 10024	Self-Employed/Retired	12/01/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Educational Specialist	Aggregate Year-to-Date -> $1100.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Vivian McLaughlin 525 East 14th Street Apt. 2B New York, NY 10009-3030		12/30/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date -> $150.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Jay Glazer PO Box 997 Mercer Island, WA 98040-	Self-Employed	08/24/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Investor	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
Damon Mezzacappa 834 Fifth Avenue New York, NY 10021	Lazard Capital Markets	11/09/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation: Executive	REDESIGNATION OF 10/06/99	MEMO
	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
Robin Popeil 1292 Monte Cielo Drive Beverly Hills, CA 90210-		10/04/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation: Homemaker	Aggregate Year-to-Date -> $1000.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Mary Heller 4501 Hening Drive Austin, TX 78738-	Heller Associates	12/07/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: CFO	Aggregate Year-to-Date -> $250.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Carl Palmieri 489 Fairfield Beach Road Fairfield, CT 06430-		07/22/1999	$200.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date -> $200.00	

SUBTOTAL of Receipts This Page (optional)	$3500.00
TOTAL This Period (last page this line number only)	

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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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
George Jeffords 7602 Rockport Circle Austin, TX 78731-	Thatchers Acquisition Group	12/28/1999	$35.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: President	Aggregate Year-to-Date -> $385.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Perry Mullen 1250 West Southwinds Boulevard Vero Beach, FL 32963-		12/08/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date -> $100.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Thomas Barrow 911 Briar Ridge Drive Houston, TX 77057-	Self Employed	12/02/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Geologist	Aggregate Year-to-Date -> $1000.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Norman Frede 16801 Feathercraft Lane Houston, TX 77058-	Self-Employed	11/09/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Dealer	Aggregate Year-to-Date -> $250.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Kelli Questrom 200 East 69th Street New York, NY 10021-	Barneys	12/15/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Chairman	Aggregate Year-to-Date -> $1000.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Sarah Wilson 1088 Delaware Avenue Apt. 11I Buffalo, NY 14209-		11/12/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date -> $100.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Peter Spies 2 East End Avenue New York, NY 10021-	Layard	09/10/1999	$25.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Director	Aggregate Year-to-Date -> $25.00	

SUBTOTAL of Receipts This Page (optional)	$2510.00
TOTAL This Period (last page this line number only)	

20004532

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code George Phillips Route 1, Box 221 Millboro, VA 24460- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 10/14/1999	**Amount of Each Receipt this Period** $500.00
B. Full Name, Mailing Address and Zip Code Denise Stracuse 180 Nippon Avenue Staten Island, NY 10312- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** First Boston **Occupation** Executive **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/19/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Francis Principe 53-148 63rd Street Maspeth, NY 11378- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/08/1999	**Amount of Each Receipt this Period** $250.00
D. Full Name, Mailing Address and Zip Code Robert Caulfield 90 Stoddard Road Waterbury, CT 06708- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Gem Manufacturing **Occupation** Executive **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/09/1999	**Amount of Each Receipt this Period** $500.00
E. Full Name, Mailing Address and Zip Code Charles Bonan 60 East 42nd Street Suite 5220 New York, NY 10165- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Film Archive Finance Co. **Occupation** Investor **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 09/14/1999	**Amount of Each Receipt this Period** $500.00
F. Full Name, Mailing Address and Zip Code Alfred Cerullo 95 Essex Drive Apt. 3E Staten Island, NY 10314 **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Grand Central Partnership **Occupation** President **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/27/1999 REDESIGNATION OF 10/20/99	**Amount of Each Receipt this Period** $100.00 MEMO
G. Full Name, Mailing Address and Zip Code Ira Harris 310 Wells Road Palm Beach, FL 33480- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Lazard Capital Markets **Occupation** Investment Banker **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $2000.00

SUBTOTAL of Receipts This Page (optional)	$4750.00
TOTAL This Period (last page this line number only)	

20020042533

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Eugene Zagat 55 Central Park West New York, NY 10023 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self Employed **Occupation** Publisher **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 12/07/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Rita Thompson 46 Downing Street New York, NY 10014- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 11/01/1999	**Amount of Each Receipt this Period** $50.00
C. Full Name, Mailing Address and Zip Code David Kratovil 11 Midwood Road Greenwich, CT 06830- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** First Boston **Occupation** Executive **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 11/19/1999	**Amount of Each Receipt this Period** $250.00
D. Full Name, Mailing Address and Zip Code Michael Nardiello 37-06 80th Street Apt. 3A Jackson Height, NY 11372 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** NYC Department of Environmenta **Occupation** Supervisor **Aggregate Year-to-Date ->** $75.00	**Date (month, day, year)** 12/16/1999	**Amount of Each Receipt this Period** $50.00
E. Full Name, Mailing Address and Zip Code Michael Byrnes 19 Riverside Lane Holmdel, NJ 07733 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Saul Goldberg 270 West End Avenue New York, NY 10023- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/31/1999	**Amount of Each Receipt this Period** $500.00
G. Full Name, Mailing Address and Zip Code William Beinecke 21 East 79th Street New York, NY 10021-0125 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$3850.00
TOTAL This Period (last page this line number only)	

20002534

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Thomas Kempner 61 Broadway Floor 2 New York, NY 10006- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Loeb Partners Corp. **Occupation** Investment Banker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/30/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code William Koloseike 417 Abrahamson Court Naperville, IL 605407652 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/31/1999	**Amount of Each Receipt this Period** $500.00
C. Full Name, Mailing Address and Zip Code Jacob Sampson 115-84 230th Street Cambria Heights, NY 11411 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** New York City **Occupation** Marshall **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $500.00
D. Full Name, Mailing Address and Zip Code Gloria DeOrio 34 Carrolwood Drive Tarrytown, NY 10591- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $150.00	**Date (month, day, year)** 12/14/1999	**Amount of Each Receipt this Period** $100.00
E. Full Name, Mailing Address and Zip Code Dominic Tarantino Meads Point Greenwich, CT 06830- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/14/1999	**Amount of Each Receipt this Period** $500.00
F. Full Name, Mailing Address and Zip Code Joseph Barton 3131 Turtle Creek Boulevard Suite 800 Dallas, TX 75219- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Richard Hite 509 23rd Street Virginia Beach, VA 23451- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self- Employed **Occupation** Restaurateur **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 12/31/1999	**Amount of Each Receipt this Period** $50.00

SUBTOTAL of Receipts This Page (optional)	$3650.00
TOTAL This Period (last page this line number only)	

20004535

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
A. Full Name, Mailing Address and Zip Code Lucia Smith 1225 Park Avenue Apt. 2A New York, NY 10128-1758 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Occupation** Requested Information	12/07/1999	$250.00
	Aggregate Year-to-Date ->	$250.00	
B. Full Name, Mailing Address and Zip Code Bernice Drapkin Rio Vista Drive PO Box 1040 Alpine, NJ 07620- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Occupation** Homemaker	08/24/1999	$1000.00
	Aggregate Year-to-Date ->	$1000.00	
C. Full Name, Mailing Address and Zip Code Josephine Gambino 44 Malibu Hall Rensselaer, NY 12144- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Occupation** Retired	12/31/1999	$50.00
	Aggregate Year-to-Date ->	$50.00	
D. Full Name, Mailing Address and Zip Code Larry Vann 3737 Lake Shore Road Buffalo, NY 14219- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Business	08/31/1999	$250.00
	Aggregate Year-to-Date ->	$250.00	
E. Full Name, Mailing Address and Zip Code Andrew McCarthy 256 Daybreak Lane Southport, CT 06490-3038 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Occupation** Requested Information	12/27/1999	$500.00
	Aggregate Year-to-Date ->	$500.00	
F. Full Name, Mailing Address and Zip Code Peter Shedden 165 East 66th Street Apt. 20A New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Paine Webber, Inc. **Occupation** Stockbroker	12/28/1999	$500.00
	Aggregate Year-to-Date ->	$500.00	
G. Full Name, Mailing Address and Zip Code Beverly Penberthy 150 Stuyvesant Avenue Rye, NY 10580- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Occupation** Requested Information	09/09/1999	$100.00
	Aggregate Year-to-Date ->	$100.00	

SUBTOTAL of Receipts This Page (optional)	$2650.00
TOTAL This Period (last page this line number only)	

20020042536

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Arthur Cohen 48 Seminole Way Short Hills, NJ 07078- **Receipt For:** ☐ Primary ☒ General ☐ Other (specify)	**Name of Employer** Hawkins, Delafield & Wood **Occupation** Attorney **Aggregate Year-to-Date ->**	**Date (month, day, year)** 12/21/1999 REDESIGNATION OF 12/02/99	**Amount of Each Receipt this Period** $500.00 MEMO
B. Full Name, Mailing Address and Zip Code A. J. Sorkowitz 200 Park Avenue New York, NY 10166- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** Whitman Breed Abbott & Morgan **Occupation** Partner **Aggregate Year-to-Date ->** $15.95	**Date (month, day, year)** 09/08/1999	**Amount of Each Receipt this Period** $15.95 MEMO
C. Full Name, Mailing Address and Zip Code Christa Schutz 4 Heathcote Road Scarsdale, NY 10583- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 11/15/1999	**Amount of Each Receipt this Period** $50.00
D. Full Name, Mailing Address and Zip Code Emmett Mills 31175 Lahser Franklin, MI 48025- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $200.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $200.00
E. Full Name, Mailing Address and Zip Code Rosario Ladelfa 5061 Delfa Lane Macedon, NY 14502- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** Hudson Steel **Occupation** President **Aggregate Year-to-Date ->** $200.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $200.00
F. Full Name, Mailing Address and Zip Code David Stoll One Lincoln Plaza Apt. 10V New York, NY 10023- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** Cravath, Swaine & Moore **Occupation** Lawyer **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 07/16/1999	**Amount of Each Receipt this Period** $500.00
G. Full Name, Mailing Address and Zip Code Diane Maass 27 Pokahoe Drive Sleepy Hollow, NY 10591- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** Self-Employed **Occupation** Artist **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 11/01/1999	**Amount of Each Receipt this Period** $50.00

SUBTOTAL of Receipts This Page (optional)	$1000.00
TOTAL This Period (last page this line number only)	

20020042537

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Martin Byman 1158 Fifth Avenue 6A New York, NY 10029-	Morgan Stanley Dean Witter	08/24/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Investment Banker	Aggregate Year-to-Date ->	$250.00

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Selby Love 1201 Lyndon Lane Louisville, KY 40222-		12/30/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date ->	$100.00

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Barbara Wiener 201-40 Epson Course Holliswood, NY 11427-		11/19/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Homemaker	Aggregate Year-to-Date ->	$500.00

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Hugh O'Reilly 1415 Kensington Road Kensington, CT 06037-	New York Bus Service	12/21/1999	$2000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Chairman	Aggregate Year-to-Date ->	$2000.00

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
James Gilman 3777 Addy Street Unit 39 Washougal, WA 98671-		11/29/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date ->	$50.00

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
George Isaacs PO Box 879 Kapaau, HI 96755-		12/31/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date ->	$1000.00

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
George Ramsey 515 Congress Avenue Stuite 1900 Austin, TX 78701-3503		12/23/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date ->	$250.00

SUBTOTAL of Receipts This Page (optional)	$4150.00
TOTAL This Period (last page this line number only)	

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SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert Buescher 35 Red Oak Place Massapequa, NY 11758-	Occupation: Retired	07/20/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Natalie Varanelli 105-35 63rd Avenue Forest Hills, NY 11375-	Occupation: Retired	07/20/1999	$35.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$110.00	
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Constance Hoguet 333 East 68th Street Apt. 12A New York, NY 10021	The Hewitt School Occupation: Teacher	12/01/1999	$125.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$200.00	
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Donald Keough (Mrs.) 1700 Heritage Court, Northwest Atlanta, GA 30327-	Occupation: Retired	12/29/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Frederick Berg 7 East 14th Street New York, NY 10003-	Self-Employed Occupation: Attorney	12/09/1999	$200.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$300.00	
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Peter Hamlin 3501 Queen Palm Drive Tampa, FL 336191351	Occupation: Requested Information	12/21/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Sidney Silverman 3 1/2 East 93rd Street New York, NY 10128-	Occupation: Retired	11/24/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

SUBTOTAL of Receipts This Page (optional)	$3110.00
TOTAL This Period (last page this line number only)	

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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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code William Chrisman 6235 East Catesby Road Paradise Valley, AZ 85253- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Real Estate Valuation **Occupation** Consultant **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 10/19/1999	**Amount of Each Receipt this Period** $500.00
B. Full Name, Mailing Address and Zip Code Gerald Lodge 1070 Park Avenue Apt. 3C New York, NY 10128- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** First Boston **Occupation** Executive **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/19/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Tony Ciafardini 60 Nason Hill Road Sherborn, MA 01770- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** TCAA, Inc. **Occupation** President **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Tim Oullette 37 North Moore Street Apt. 6A New York, NY 10013- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Polly Esther's **Occupation** Owner **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Evelyn Holtzman 33 Sahara Drive Wilkes Barre, PA 18704- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/31/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Hans Kertess 40 East 66th Street New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 11/23/1999	**Amount of Each Receipt this Period** $500.00
G. Full Name, Mailing Address and Zip Code William Heppenheimer 24 Chauncey Cls PO Box 1057 East Hampton, NY 11937-7001 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $225.00	**Date (month, day, year)** 08/05/1999	**Amount of Each Receipt this Period** $200.00

SUBTOTAL of Receipts This Page (optional)	$5200.00
TOTAL This Period (last page this line number only)	

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SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert Romagnoli 9 Chestnut Hill Drive Oyster Bay, NY 11771-	Angel Plants, Inc.	12/30/1999	$200.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Owner	Aggregate Year-to-Date -> $200.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Howard Schneider 830 Park Avenue New York, NY 10021	Rosenman Colin	12/13/1999	$200.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation: Attorney	REDESIGNATION OF 11/19/99	MEMO
		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
Jill Regan 61 Andover Road Rockville Centre, NY 11570-		10/19/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Homemaker	Aggregate Year-to-Date -> $1000.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Jerome Falk 227 West 19th Street New York, NY 10011-	J. T. Falk & Co., Inc.	11/01/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: President	Aggregate Year-to-Date -> $1000.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Hart Fessenden 1158 Fifth Avenue New York, NY 10029		08/10/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date -> $250.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Annemarie McAvoy 161-16 84 Drive Jamaica, NY 11432-	Citigroup	10/18/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Attorney	Aggregate Year-to-Date -> $100.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Thomas Walsh (W.) 18 Thomas Place Norwalk, CT 06853-	Price Waterhouse Coopers	11/09/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: CPA	Aggregate Year-to-Date -> $1000.00	

SUBTOTAL of Receipts This Page (optional)	$3550.00
TOTAL This Period (last page this line number only)	

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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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Roger Barth 1801 K Street, NW Suite 1205L Washington, DC 20006- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self Employed **Occupation** Attorney **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/01/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Daniel Cook 100 Crescent Court Suite 1000 Dallas, TX 75201- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** The Goldman Sachs Group **Occupation** Director **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/14/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Jaymie Durnan 35 East 62nd Street New York, NY 10021- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** MacAndrews & Forbes **Occupation** Vice President **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/31/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Max Stettner 2331 Lehigh Parkway North Allentown, PA 18103- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/07/1999	**Amount of Each Receipt this Period** $500.00
E. Full Name, Mailing Address and Zip Code Michael Hourihan 21 West Street Apt. 6C New York, NY 10006- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $350.00	**Date (month, day, year)** 09/22/1999	**Amount of Each Receipt this Period** $250.00
F. Full Name, Mailing Address and Zip Code Rudolph DiPalma 9 Meadow Hill Place Armonk, NY 10504- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $300.00	**Date (month, day, year)** 10/27/1999	**Amount of Each Receipt this Period** $300.00
G. Full Name, Mailing Address and Zip Code Natalie Varanelli 105-35 63rd Avenue Forest Hills, NY 11375- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 07/26/1999	**Amount of Each Receipt this Period** $25.00

SUBTOTAL of Receipts This Page (optional)	$4075.00
TOTAL This Period (last page this line number only)	

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John Meyers 1800 Bering Drive Apt. 502 Houston, TX 77057-	Occupation: Retired	12/21/1999	$200.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$200.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Armando Gabrielli 245 Elderfields Road Manhasset, NY 11030-	Gabrielli Truck Sales Occupation: President	12/15/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Nancy Cavanagh 58-35 212th Street Bayside, NY 11364-	Occupation: Requested Information	08/03/1999	$1500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1500.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Andrew Jannett 630 West Marlton Pike Cherry Hill, NJ 08002-	Occupation: Retired	10/05/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Gene Samburg PO Box 9416 Arlington, VA 22219-	Kastle Systems Occupation: Executive	11/04/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Delta Enhanced Equity Fund 226 West 52nd Street New York, NY 10019-	Partnership Attribution Listed Individually Occupation:	12/31/1999	$5000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$5000.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Elizabeth Stribling 445 East 84th Street New York, NY 10028-	Stribling & Associates Occupation: Real Estate Broker	09/16/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	

SUBTOTAL of Receipts This Page (optional)	$8400.00
TOTAL This Period (last page this line number only)	

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

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Lilian Fleming 755 Park Avenue New York, NY 10021-	Occupation Homemaker	12/29/1999 REDESIGNATION OF 12/15/99	$1000.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Aggregate Year-to-Date ->		MEMO
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Charles Ward 47 East 88th Street Apt. 10A New York, NY 10128-	First Boston Occupation Executive	11/19/1999	$1000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	$1000.00	
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Jerome Rappaport 1 Longfellow Place Suite 3611 Boston, MA 02114-	Occupation Requested Information	07/22/1999	$1000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	$1000.00	
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Thomas Melin 2231 Cascade Way Longview, WA 98632-5505	Occupation Requested Information	12/30/1999	$100.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	$100.00	
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Henry Bowes 11020 Turtle Beach Road North Palm Beach, FL 33408-	Self Occupation Retired	12/20/1999	$100.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	$100.00	
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
David Watkins 1763 Shippan Avenue Stamford, CT 06902-	Distinguised Program Group Occupation Insurance	08/11/1999 REDESIGNATION OF 07/29/99	$250.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Aggregate Year-to-Date ->	$250.00	MEMO
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Diane Bousquette 3086 Purchase Street Purchase, NY 10577-	Occupation Requested Information	09/02/1999	$100.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	$100.00	

SUBTOTAL of Receipts This Page (optional)	$2300.00
TOTAL This Period (last page this line number only)	

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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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Joseph Mileo 49 Tobey Court Pittsford, NY 14534- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Retired Aggregate Year-to-Date -> $50.00	12/15/1999	$25.00
B. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Martin, Clearwater & Bell 220 East 42nd Street New York, NY 10017 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Partnership Attribution Listed Individually Partner Itemization Not Requir Aggregate Year-to-Date -> $1000.00	08/20/1999	$1000.00
C. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Martin Zweig 330 East 56th Street New York, NY 10022- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Self-Employed Physician Aggregate Year-to-Date -> $1000.00	12/21/1999	$1000.00
D. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Kenneth Jonsson 4124 Stanford Avenue Dallas, TX 75225- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Brown Brothers Harriman & Co. Investment Management Aggregate Year-to-Date -> $250.00	12/22/1999	$250.00
E. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Verna Frasch 9 Danbury Circle South Rochester, NY 14618- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Retired Aggregate Year-to-Date -> $20.00	09/02/1999	$20.00
F. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
James Harless PO Box 1210 Gilbert, WV 25621- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Self-Employed Business Aggregate Year-to-Date -> $100.00	12/31/1999	$100.00
G. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
J.M. Haggar 7428 Glenshannon Circle Dallas, TX 75225- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Retired Aggregate Year-to-Date -> $1000.00	09/14/1999	$1000.00

SUBTOTAL of Receipts This Page (optional)	$3395.00
TOTAL This Period (last page this line number only)	

20004545

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
David Mehney 3049 Mary Street Southeast Grand Rapids, MI 49506-3105	Occupation: Requested Information	12/23/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $500.00		

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Bartlett Bretz 3312 Springhill Road Birmingham, AL 35223-	Occupation: Requested Information	08/11/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $1000.00		

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Stanford Warshawsky 1345 Avenue of the Americas New York, NY 10105-4300	Arnhold & S. Bleichroeder, Inc Occupation: Co-President	12/07/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $1000.00		

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Katherine Cox 3063 Peachtree Drive Atlanta, GA 30305-	Occupation: Requested Information	09/15/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $500.00		

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John Dowling 120 East End Avenue New York, NY 10028-	Dowling & Company, LLC Occupation: President	10/15/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $500.00		

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Marjorie Buckley 1635 Country Road Bethlehem, PA 18015-	Occupation: Homemaker	12/29/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $1000.00		

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Fenton Hord 317 Cambridge Woods Way Raleigh, NC 27608-	Carolina Holdings Inc. Occupation: Executive	09/16/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $250.00		

SUBTOTAL of Receipts This Page (optional)	$4750.00
TOTAL This Period (last page this line number only)	

20020425546

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Apurva Patel 123 Sleepy Point Way Suffolk, VA 23435-	Self-Employed	12/21/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Physician	Aggregate Year-to-Date -> $250.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
JoAnn Pugh 4046 Teriwood Avenue Orlando, FL 32812-		11/02/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Housewife	Aggregate Year-to-Date -> $250.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Rozene Supple 1800 South Sunrise Palm Springs, CA 92264-	Self-Employed	11/04/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Broadcasting	Aggregate Year-to-Date -> $250.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Trinka Rynne 706 Madison Avenue New York, NY 10021-		12/31/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date -> $1000.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
M. Hayward 45 Broadway 32nd Floor New York, NY 10006-	Van Der Moolen, LLC	12/28/1999	$1110.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Partner	Aggregate Year-to-Date -> $1110.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
David Brennan Key Building Sixth Floor Akron, OH 44308-		08/05/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date -> $1000.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
S. Green 45 Broadway 32nd Floor New York, NY 10006-	Van Der Moolen, LLC	12/28/1999	$699.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Partner	Aggregate Year-to-Date -> $699.00	

SUBTOTAL of Receipts This Page (optional)	$4559.00
TOTAL This Period (last page this line number only)	

20020425 47

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Patricia Page 17 John Street Chatham, NJ 07928- **Receipt For:** ☐ Primary ☒ General ☐ Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/19/1999	**Amount of Each Receipt this Period** $500.00
B. Full Name, Mailing Address and Zip Code Leonard Williams 2518 Norfolk Road Orlando, FL 328031343 **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/31/1999	**Amount of Each Receipt this Period** $500.00
C. Full Name, Mailing Address and Zip Code George Evans 14 Wall Street 21st Floor New York, NY 10005- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** Wagner Scott Mercator, LLC **Occupation** Member **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $500.00
D. Full Name, Mailing Address and Zip Code James Stearns 3457 Skyline Boulevard Reno, NV 89509- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 09/07/1999	**Amount of Each Receipt this Period** $50.00
E. Full Name, Mailing Address and Zip Code John Constanzi 11044 Research Boulevard Suite B400 Austin, TX 78759- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** Self-Employed **Occupation** Physician **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 12/07/1999	**Amount of Each Receipt this Period** $2000.00
F. Full Name, Mailing Address and Zip Code Donald Carty 3907 Gillon Avenue Dallas, TX 75205- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** American Airlines **Occupation** President & CEO **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/28/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Carmela O'Connell 80 Park Avenue New York, NY 10016 **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 07/23/1999	**Amount of Each Receipt this Period** $25.00

SUBTOTAL of Receipts This Page (optional)	$4575.00
TOTAL This Period (last page this line number only)	

20002042548

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Sonya Hirth 709 Reads Lane Far Rockaway, NY 11691-	Torah Academy for Girls	08/21/1999	$1000.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Occupation: Administrator	06/28/99	REATTRIBUTION OF
	Aggregate Year-to-Date -> $2000.00		MEMO

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Frank Modica 374 Court Street Brooklyn, NY 11231-		12/22/1999	$100.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Occupation: Requested Information		
	Aggregate Year-to-Date -> $100.00		

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert Scott 23 Baylor Drive Smithtown, NY 11787-	Spear Leeds & Kellogg	12/21/1999	$500.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Occupation: Vice President		
	Aggregate Year-to-Date -> $500.00		

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Buffy Cafritz 5334 Goldsboro Road Bethesda, MD 20817-		12/20/1999	$250.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Occupation: Housewife		
	Aggregate Year-to-Date -> $250.00		

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Nancy Li PO Box 11381 Hauppauge, NY 11788-	Computer Associates Int'l, Inc	10/15/1999	$2000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Occupation: Executive		
	Aggregate Year-to-Date -> $2000.00		

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John Everets 6 Labor Lane Nantucket, MA 02554-		08/12/1999	$1000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Occupation: Requested Information		
	Aggregate Year-to-Date -> $1000.00		

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Clarence Linville 5034 Theall Road Rye, NY 10580-		08/11/1999	$250.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Occupation: Retired		
	Aggregate Year-to-Date -> $250.00		

SUBTOTAL of Receipts This Page (optional)	$4100.00
TOTAL This Period (last page this line number only)	

20020042549

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Emil Eisenberg 881 Ocean Drive Key Biscayne, FL 33149- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/12/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Philip Goldrich 19 Stuyvesant Street Apt. 4A New York, NY 10002- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $350.00	**Date (month, day, year)** 12/01/1999	**Amount of Each Receipt this Period** $100.00
C. Full Name, Mailing Address and Zip Code Dennis Keegan 13 Patridge Hollow Road Greenwich, CT 06831- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Business **Aggregate Year-to-Date ->**	**Date (month, day, year)** 12/30/1999 REDESIGNATION OF 12/16/99	**Amount of Each Receipt this Period** $1000.00 **MEMO**
D. Full Name, Mailing Address and Zip Code Maria Yang PO Box 277 Plainsboro, NJ 08536- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Raimundo Archibold 216 Anandale Road Scarsdale, NY 10583- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** JP Morgan **Occupation** Vice President **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 08/30/1999	**Amount of Each Receipt this Period** $250.00
F. Full Name, Mailing Address and Zip Code George Conway 152 East 78th Street New York, NY 10021- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Wachtell, Lipton, Rosen & Katz **Occupation** Attorney **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Shirish Parikh 10 Macaffer Drive Menands, NY 12204- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Physician **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/23/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$4350.00
TOTAL This Period (last page this line number only)	

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SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Thomas Denomme 1233 Vaughan Road Bloomfield Hills, MI 48304-	Occupation: Retired	09/17/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Donald Waldorf 2 Doe Drive Suffern, NY 10901-	Self-Employed Occupation: Physician	12/15/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Peter Karmanos 4740 Dow Ridge Road Orchard Lake, MI 48324-	Compuware Corp. Occupation: CEO	12/28/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
W. Turk 45 Broadway 32nd Floor New York, NY 10006-	Van Der Moolen, LLC Occupation: Partner	12/28/1999	$872.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$872.00	
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Gary Mottola 425 Lexington Avenue New York, NY 10043-	Occupation: Requested Information	12/10/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
George Hricik 1914 West Gray Street Apt. 201 Houston, TX 77019-	Joseff Hollywood Occupation: Requested Information	11/01/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
David McCarthy 59 Applewood Lane Shelton, CT 06484-	Occupation: Requested Information	11/19/1999	$25.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$25.00	

SUBTOTAL of Receipts This Page (optional)	$4397.00
TOTAL This Period (last page this line number only)	

20020425-1

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Grace Nelson 6 Lattingtown Woods Court Locust Valley, NY 11560- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $150.00	**Date (month, day, year)** 12/13/1999	**Amount of Each Receipt this Period** $125.00
B. Full Name, Mailing Address and Zip Code Sonia Armengol 55 Central Park West New York, NY 100236003 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $250.00
C. Full Name, Mailing Address and Zip Code Nick Minoia 26 Columbia Turnpike Florham Park, NJ 07932- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Carmel Building Associates **Occupation** Partner **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00 MEMO
D. Full Name, Mailing Address and Zip Code Val Peline 1221 Crossman Avenue Sunnyvale, CA 94088- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Stauford Telecom, Inc. **Occupation** President **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 11/22/1999	**Amount of Each Receipt this Period** $500.00
E. Full Name, Mailing Address and Zip Code Ralph Anderson 4 Orchard Hill Boulevard Moline, IL 61265- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 10/04/1999	**Amount of Each Receipt this Period** $250.00
F. Full Name, Mailing Address and Zip Code Barry Newburger Forest Drive Sands Point, NY 11050- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Avery Capital Management **Occupation** Management **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 09/09/1999	**Amount of Each Receipt this Period** $250.00
G. Full Name, Mailing Address and Zip Code Betty Hogin 36 Mooreland Road Greenwich, CT 06831- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->**	**Date (month, day, year)** 12/13/1999 REDESIGNATION OF 11/12-11/17	**Amount of Each Receipt this Period** $170.00 MEMO

SUBTOTAL of Receipts This Page (optional)	$1375.00
TOTAL This Period (last page this line number only)	

20004552

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

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Angelo Pegno 232 Centre Island Road Oyster Bay, NY 11771-	AJ Pegno Construction Corp.	12/23/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Contractor	Aggregate Year-to-Date -> $500.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Henry Higdon 486 North Avenue Greenwich, CT 06830-	Higdon Prince Inc.	08/12/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Consultant	Aggregate Year-to-Date -> $250.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Boyd Bresnahan 545 Elm Grove Road Apt. 3 Elm Grove, WI 53122-		10/04/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date -> $250.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Rosemarie Barry 4015 South Ocean Boulevard Highland Beach, FL 33487-	Barry Financial Group	12/28/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Owner	Aggregate Year-to-Date -> $500.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Mark Hollis 93 MacDougal Street Apt. 10 New York, NY 10012-	General Electric	12/31/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Engineer	Aggregate Year-to-Date -> $250.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Wayne Hurd PO Box 7780 Horseshoe Bay, TX 78657-		12/07/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date -> $500.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
David Montiel 1625 Bell Road Montgomery, AL 36117-	Montgomery Radiology Associate	09/27/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Physician	Aggregate Year-to-Date -> $1000.00	

SUBTOTAL of Receipts This Page (optional)	$3250.00
TOTAL This Period (last page this line number only)	

20004553

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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code David Muraco PO Box 717 Manlius, NY 13104- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Developer **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 08/31/1999	**Amount of Each Receipt this Period** $500.00
B. Full Name, Mailing Address and Zip Code Donald Stott 14 Wall Street New York, NY 10005- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Wagner Scott Mercator, LLC **Occupation** Partner **Aggregate Year-to-Date ->**	**Date (month, day, year)** 11/24/1999 REDESIGNATION OF 11/17/99	**Amount of Each Receipt this Period** $1000.00 **MEMO**
C. Full Name, Mailing Address and Zip Code Robert Brockman 6700 Hollister Street Suite 600 Houston, TX 77040-5331 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/27/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code William Paxton 6448 East Island Lakes East Lansing, MI 48823- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/08/1999	**Amount of Each Receipt this Period** $250.00
E. Full Name, Mailing Address and Zip Code Steven Kaufman 202 Woodside Drive Hewlett, NY 11557- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Real Estate **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $500.00
F. Full Name, Mailing Address and Zip Code Gerald Wilmot 380 Mendon Center Road Pittsford, NY 14534- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $250.00
G. Full Name, Mailing Address and Zip Code Donald Anderson 18540 63rd Avenue, Northeast Kenmore, WA 98028- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Physician **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 11/23/1999	**Amount of Each Receipt this Period** $250.00

SUBTOTAL of Receipts This Page (optional)	$2750.00
TOTAL This Period (last page this line number only)	

20004254

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Anthony Carvette Tod Lane Greenwich, CT 06831 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Rubenstein Associates **Occupation** Public Relations **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/04/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Luis Marcos 147 East 36th Street New York, NY 10016 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Health & Hospitals Corp. **Occupation** President **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/26/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Eric Franco 44 West 70th Street Apt. 4F New York, NY 10023- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 07/22/1999	**Amount of Each Receipt this Period** $250.00
D. Full Name, Mailing Address and Zip Code Herman Badillo 909 Third Avenue 17th Floor New York, NY 10022- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Fischbein Badillo Wagner Hardi **Occupation** Partner **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/13/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Jeffry Feigenwinter 162 Sagamore Drive New Providence, NJ 07974-1553 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Credit Swiss First Boston **Occupation** Trader **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Alexander Berenblit 581 Ocean Parkway Brooklyn, NY 11218- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Alexander Berenblit, M.D. **Occupation** Physician **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 09/15/1999 REDESIGNATION OF 08/03/99	**Amount of Each Receipt this Period** $500.00 MEMO
G. Full Name, Mailing Address and Zip Code Harold Grabino 145 Central Park West New York, NY 10023 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Dentree Associates **Occupation** Partner **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 07/23/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$5250.00
TOTAL This Period (last page this line number only)	

2000042555

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Stanley Pickens PO Box 1248 Jane Lew, WV 26378-	Dominion Appalachian Develop.	10/22/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Chairman & CEO	Aggregate Year-to-Date -> $250.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Nancy Mulheren 17 North Ward Avenue Rumson, NJ 07760-		11/12/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation: Homemaker	Aggregate Year-to-Date -> $1000.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Donald Van Curler 2008 Hogback Road Ann Arbor, MI 48105-	Self-Employed	12/16/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Architect	Aggregate Year-to-Date -> $500.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Barbara Mitnick 19 Van Beuren Road Morristown, NJ 07960-	Self-Employed	10/19/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Physician	Aggregate Year-to-Date -> $1000.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Simona Vaidean 485 White Plains Road Eastchester, NY 10709-	Heffernan & Company, Inc.	12/09/1999	$2000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Manager	Aggregate Year-to-Date -> $2000.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Susan Smith 9877 Church Street PO Box 28 Farmersville Station, NY 14060-		12/17/1999	$25.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date -> $125.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Todd Mendik 2 Sniffen Court New York, NY 10016	Mendik Realty	11/09/1999	$500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation: Real Estate	REDESIGNATION OF 10/06/99	MEMO
		Aggregate Year-to-Date ->	

SUBTOTAL of Receipts This Page (optional)	$4775.00
TOTAL This Period (last page this line number only)	

2002042556

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Lawrence Phillips 59 Line Road Malvern, PA 19355- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Citigroup **Occupation** Vice President **Aggregate Year-to-Date ->** $750.00	**Date (month, day, year)** 09/17/1999	**Amount of Each Receipt this Period** $750.00
B. Full Name, Mailing Address and Zip Code Terry Considine 1873 South Bellaire Street Suite 1700 Denver, CO 80222- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** CPA **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/24/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Caroline Gerry PO Box 482 17 Cobb Isle Road Water Mill, NY 11976- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/19/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Gary Barber 10686 Loma Vista Road Ventura, CA 93004- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 12/28/1999	**Amount of Each Receipt this Period** $100.00
E. Full Name, Mailing Address and Zip Code Dale Frey 1 Aspetuck Hill Lane Weston, CT 06883- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code John Mackowski 1506 Birkdale Lane Ponte Vedra Beach, FL 32082- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $250.00
G. Full Name, Mailing Address and Zip Code Walter Samuels 510 Park Avenue 3rd Floor New York, NY 10022- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 06/25/1999 Supporting Prev. Period	**Amount of Each Receipt this Period** $2000.00 Info from MEMO

SUBTOTAL of Receipts This Page (optional)	$4100.00
TOTAL This Period (last page this line number only)	

20020042557

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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Walter Samuels 510 Park Avenue 3rd Floor New York, NY 10022- **Receipt For:** ☐ Primary ☒ General ☐ Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 08/20/1999 REDESIGNATION OF 06/25/99	**Amount of Each Receipt this Period** $1000.00 MEMO
B. Full Name, Mailing Address and Zip Code Mary Ajemian 860 United Nations Plaza Apartment 21E New York, NY 10017- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 07/26/1999	**Amount of Each Receipt this Period** $100.00
C. Full Name, Mailing Address and Zip Code Thomas Maccabe 426 Stump Road Montgomeryvle, PA 18936-9630 **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/28/1999	**Amount of Each Receipt this Period** $250.00
D. Full Name, Mailing Address and Zip Code Debra Markell 28-02 141st Street Apt. 5E Flushing, NY 11354- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** NYC **Occupation** Coordinator **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 10/12/1999	**Amount of Each Receipt this Period** $150.00
E. Full Name, Mailing Address and Zip Code Noel Chiantella 18 Braunview Way Orchard Park, NY 141272046 **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/22/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Noel Testa 530 First Avenue Suite 5D New York, NY 10016- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** Self-Employed **Occupation** Physician **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/18/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Grant Hendricks 242 Rabro Drive Hauppauge, NY 11788- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/03/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$3500.00
TOTAL This Period (last page this line number only)	

20020042558

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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Dina Ulivelli 169 East 35th Street Apt. 9F New York, NY 10016-4103 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Retired Aggregate Year-to-Date -> $150.00	08/24/1999	$50.00
B. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Barbara Hellman 426 East 89th Street New York, NY 10128- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Self-Employed Developer Aggregate Year-to-Date -> $350.00	10/01/1999	$100.00
C. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Glenn Dubin 767 Fifth Avenue New York, NY 10153- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Rubin & Swilke Investor Aggregate Year-to-Date -> $1000.00	10/26/1999	$1000.00
D. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Richard Call 496 Prospect Terrace Pasadena, CA 91103- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Self-Employed Investor Aggregate Year-to-Date -> $250.00	10/21/1999	$250.00
E. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Jack Knox 300 Crescent Court Suite 1630 Dallas, TX 75201- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Self-Employed Investor Aggregate Year-to-Date -> $1000.00	12/14/1999	$1000.00
F. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Demaris Matteo 8 North Driveway Dobbs Ferry, NY 10522-3512 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Retired Aggregate Year-to-Date -> $25.00	10/27/1999	$25.00
G. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Ida Schwartz 965 5th Avenue Apt. 2C New York, NY 10021- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Homemaker Aggregate Year-to-Date -> $100.00	07/23/1999	$100.00

SUBTOTAL of Receipts This Page (optional)	$2525.00
TOTAL This Period (last page this line number only)	

20020042559

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
David Muething 2043 Kensington Road Bethlehem, PA 18018-	Buckely Muething Occupation: Investment Manager	12/29/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Faith Waters 1153 Grove Street Framingham, MA 01701-	 Occupation: Retired	09/09/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Marjorie Bawley PO Box 86 La Barge, WY 83123-	 Occupation: Retired	10/05/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Joseph Scuderi 5786 Widewaters Parkway PO Box 3 Syracuse, NY 13214-	 Occupation: Retired	12/28/1999	$200.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$200.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Steven Watson PO Box 670408 Dallas, TX 75367-	Vachi, Inc. Occupation: President	12/14/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Thomas Flanagan 43 South Broad Street Norwich, NY 13815-	 Occupation: Retired	09/22/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Chong Kim 50-30 46th Street Woodside, NY 11377	Self-Employed Occupation: Business	08/09/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$200.00	

SUBTOTAL of Receipts This Page (optional)	$4050.00
TOTAL This Period (last page this line number only)	

2002042550

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Stanley Goldstein 30 Nichols Place Briarcliff Manor, NY 10510- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** CPA **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 09/14/1999	**Amount of Each Receipt this Period** $500.00
B. Full Name, Mailing Address and Zip Code Dorothy McMillan 4551 Kahala Avenue Honolulu, HI 96816- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $15.00	**Date (month, day, year)** 11/23/1999	**Amount of Each Receipt this Period** $15.00
C. Full Name, Mailing Address and Zip Code Robert Rosenthal 2040 Avenue of the Stars 4th Floor Los Angeles, CA 90067- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 09/20/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Carlo Fargnoli 405 East 92nd Street Apt. 20B New York, NY 10128 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Damielle Unisex **Occupation** Barber **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $100.00
E. Full Name, Mailing Address and Zip Code Kenneth Delaney 12508 26th Avenue Flushing, NY 11354- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** KJ Delaney Contractor **Occupation** Engineer **Aggregate Year-to-Date ->**	**Date (month, day, year)** 08/04/1999 REDESIGNATION OF 07/15/99	**Amount of Each Receipt this Period** $1000.00 MEMO
F. Full Name, Mailing Address and Zip Code Gina Holzman 1161 Virginia Road San Marino, CA 91108- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Peter Dohr 13 Creekside Drive Honeoye Falls, NY 14472- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Investor **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 10/19/1999	**Amount of Each Receipt this Period** $250.00

SUBTOTAL of Receipts This Page (optional)	$2865.00
TOTAL This Period (last page this line number only)	

20020042561

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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Betty Fillip 10365 North Leaf River Road Leaf River, IL 61047-	Occupation: Retired	10/12/1999	$300.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$300.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Karen Shier 129 Fremont Street Las Vegas, NV 89101-	Occupation: Homemaker	10/04/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Harold Baker 515 Madison Avenue New York, NY 10022-	Baker, Nelson, & Williams Occupation: Attorney	12/29/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Thomas Anderson 4540 Bobbitt Drive Dallas, TX 75229-	Occupation: Retired	11/12/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
J. Bongiorno 45 Broadway 32nd Floor New York, NY 10006-	Van Der Moolen, LLC Occupation: Partner	12/28/1999	$1244.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1244.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
David Gray PO Box 789 Lexington, SC 29071-	Son Machinery Co. Occupation: Owner	11/10/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Barbara Perlmutter 39 East 79th Street New York, NY 10021-	Marsh & Associates, PC Occupation: Executive	12/14/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

SUBTOTAL of Receipts This Page (optional)	$5644.00
TOTAL This Period (last page this line number only)	

20020042502

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Peter O'Neill 4 Swan Place St James, NY 11780	Occupation: Retired	12/28/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert Glenn 400 East 56th Street Apt. 5C New York, NY 10022	G & A Import/Export Corp. Occupation: Retired	08/26/1999 REDESIGNATION OF 08/20/99	$100.00 MEMO
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
William Anderson 77 Third Street Apt. K-8 Stamford, CT 06905	Occupation: Retired	12/30/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$50.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Jitendra Mehta 112-25 69th Road Forest Hills, NY 11375-	Self-Employed Occupation: Business	10/27/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Adam Ross 2000 West Marshall Drive Grand Prairie, TX 75051-	Poly-America Occupation: General Counsel	12/14/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Howard Mitnick 65 Madison Avenue Morristown, NJ 07960-	Bob Haboldt & Co. Occupation: Attorney	10/19/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Jerry Levin 17027 Brookwood Drive Boca Raton, FL 33496-	Sunbeam Occupation: Chairman	08/31/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

SUBTOTAL of Receipts This Page (optional)	$4550.00
TOTAL This Period (last page this line number only)	

2000042563

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Richard Gallant 206 Garden Street Apt. 1 Hoboken, NJ 07030- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** First Boston **Occupation** Director **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/03/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code William Steere 54 Island Drive Rye, NY 10580- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Pfizer Inc. **Occupation** Executive **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/14/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code George Garfield 123 East 37th Street 7A New York, NY 10016 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Inverness Counsel, Inc. **Occupation** President **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $500.00
D. Full Name, Mailing Address and Zip Code Thomas Smith 26 Prescott Avenue Bronxville, NY 10708 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Brown and Wood **Occupation** Attorney **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/03/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Marc Hudes 237 Broadway Monticello, NY 12701- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Family Footcare Gorup, LLP **Occupation** Physician **Aggregate Year-to-Date ->** $25.00	**Date (month, day, year)** 08/23/1999	**Amount of Each Receipt this Period** $25.00 MEMO
F. Full Name, Mailing Address and Zip Code Raymond Plank 21 Apache Road Clearmont, WY 82835- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Sales **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 10/20/1999	**Amount of Each Receipt this Period** $500.00
G. Full Name, Mailing Address and Zip Code Marvin Haas 91 Central Park West New York, NY 10023-4600 **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Chock Full O'Nuts **Occupation** CEO **Aggregate Year-to-Date ->** $3000.00	**Date (month, day, year)** 12/02/1999	**Amount of Each Receipt this Period** $2000.00

SUBTOTAL of Receipts This Page (optional)	$6000.00
TOTAL This Period (last page this line number only)	

20020042554

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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Carmen Ambert 149-07 Edgewood Street Rosedale, NY 11422	Occupation: Requested Information	11/01/1999	$350.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$350.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
M. Davidowits 579 5th Avenue Suite 860 New York, NY 10017-	Reiss & Davidowits Occupation: Owner	12/31/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Bruce Ling 50 Central Park West New York, NY 10023-	First Boston Occupation: Executive	11/19/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Adam Chinn 51 West 52nd Street New York, NY 10019-	Wachtell, Lipton, Rosen & Katz Occupation: Partner	12/29/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
William Keels 1202 South Austin Street Brenham, TX 77833-	Occupation: Retired	10/06/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
David Cass 11448 Rainier Avenue South Apt. G6 Seattle, WA 98178-	Occupation: Retired	12/06/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
William Balderston 28 Whitestone Lane Rochester, NY 14618-	Occupation: Retired	08/13/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

SUBTOTAL of Receipts This Page (optional)	$3200.00
TOTAL This Period (last page this line number only)	

20020042565

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Patrick Foley 222 Polhemus Avenue Atherton, CA 94027-	Occupation: Retired	11/01/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
James Duryea 35 Overlook Road Locust Valley, NY 11560-	Occupation: Requested Information	12/14/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Judith Geddes PO Box 1084 Southampton, NY 11969-	Self-Employed Occupation: Private Investor	12/28/1999 REDESIGNATION OF 12/03-12/21	$600.00 MEMO
Receipt For: [ ] Primary [X] General [ ] Other (specify)	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
Debrah Jacobs 2084 New York Avenue Brooklyn, NY 11210-	Occupation: Homemaker	12/03/1999	$2000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$2000.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Dixie Barth 28030 Copper Creek Lane Farmington Hills, MI 48331-2949	Robert R. Jones & Associates Occupation: Accountant	12/30/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Elazar Joseph 359 B 147th Street Neponsit, NY 11694	Famous Horse, Inc. Occupation: CEO	07/14/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Bryan Kocher 250 Edge Hill Road Sharon, MA 02067-	Occupation: Retired	08/26/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	

SUBTOTAL of Receipts This Page (optional)	$4850.00
TOTAL This Period (last page this line number only)	

20002042566

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert Murphy 671 East Penn Street Long Beach, NY 11561-	Beach Erectors Inc.	12/20/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Iron Work	Aggregate Year-to-Date ->	$250.00

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Kasimierz Bernacki 919 Hillside Boulevard New Hyde Park, NY 11040-		11/23/1999	$400.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date ->	$400.00

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Henry Leidel 31 Spruce Court Apt. 106 Clifton, NJ 07014-		12/20/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date ->	$50.00

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Lewis Stone 200 Park Avenue New York, NY 10166-	Roger & Wells	11/30/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Attorney	Aggregate Year-to-Date ->	$1000.00

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Frederick Pierce 17 Hawthorne Way Hartsdale, NY 10530-		12/21/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date ->	$100.00

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Iris Goldberg 162-40 9th Avenue Whitestone, NY 11375	Sloan Staffing	10/13/1999	$150.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Executive	Aggregate Year-to-Date ->	$250.00

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Frances Pullano 711 Higland Avenue Rochester, NY 14620-	Self-Employed	08/31/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: President	Aggregate Year-to-Date ->	$250.00

SUBTOTAL of Receipts This Page (optional)	$2200.00
TOTAL This Period (last page this line number only)	

20020425067

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Stephen Ficano 6014 60th Road Maspeth, NY 11378- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Stephen Ficano Real Est. & Ins **Occupation** Owner **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 12/27/1999	**Amount of Each Receipt this Period** $100.00
B. Full Name, Mailing Address and Zip Code David Patterson 162 East 66th Street New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Brandywine Management **Occupation** Banker **Aggregate Year-to-Date ->** $750.00	**Date (month, day, year)** 08/31/1999	**Amount of Each Receipt this Period** $250.00
C. Full Name, Mailing Address and Zip Code Jeno Paulucci 201 West First Street Sanford, FL 32771- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Luigino's, Inc. **Occupation** Chairman **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Antanas Antanaitis 454 Meadow Road Kings Park, NY 11754- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 11/23/1999	**Amount of Each Receipt this Period** $250.00
E. Full Name, Mailing Address and Zip Code True Knowles 3831 Turtle Creek Boulevard Apt. 23A Dallas, TX 75219- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/09/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Kevin O'Brien 15 Shari Lane East Northport, NY 11731- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** City Underwriter Agency Inc. **Occupation** Insurance **Aggregate Year-to-Date ->**	**Date (month, day, year)** 09/15/1999 REDESIGNATION OF 07/30/99	**Amount of Each Receipt this Period** $1000.00 MEMO
G. Full Name, Mailing Address and Zip Code Valentino Menza 2318 205th Street Bayside, NY 11360-1346 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/08/1999	**Amount of Each Receipt this Period** $250.00

SUBTOTAL of Receipts This Page (optional)	$2850.00
TOTAL This Period (last page this line number only)	

20020042598

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Robert Ulrich 777 Nicollet Mall Minneapolis, MN 55402- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 11/09/1999	**Amount of Each Receipt this Period** $500.00
B. Full Name, Mailing Address and Zip Code Susan Rivera 70 Pine Street New York, NY 10270- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Mary Downey 35 Park Avenue Apt. 8C New York, NY 10016- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Consultant **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 10/13/1999	**Amount of Each Receipt this Period** $250.00
D. Full Name, Mailing Address and Zip Code Ernest Busch One Watkins Terrace Amityville, NY 11701- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/19/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code John Brooks 42330 10th Street, West Lancaster, CA 93534- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Real Estate **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/28/1999	**Amount of Each Receipt this Period** $500.00
F. Full Name, Mailing Address and Zip Code Urvashiben Patel 1 Ursula Drive Roslyn, NY 11576- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/27/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Morris Jacobs 2084 New York Avenue Brooklyn, NY 11210- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Lubavitch Youth Organization **Occupation** Director **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 12/03/1999	**Amount of Each Receipt this Period** $2000.00

SUBTOTAL of Receipts This Page (optional)	$6250.00
TOTAL This Period (last page this line number only)	

20020425069

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Lawrence Amoroso 433 Hackensack Avenue Hackensack, NJ 07601-	Occupation Requested Information	12/29/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
James Heller PO Box 23943 Milwaukee, WI 53223-	Occupation Retired	10/26/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Thomas Axelson 1573 Tulipwoods Circle Centerville, OH 45459-1547	Occupation Retired	09/28/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
George Giordano 160-40 12th Avenue Beechhurst, NY 11357	Self-Employed Occupation Investor	10/14/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Shirin Trainer 30 Beekman Place New York, NY 10022-8060	Self-Employed Occupation Writer	12/14/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$350.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Joseph Feczko 234 East 49th Street New York, NY 10017-	Pfizer Occupation Physician	12/15/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Jo Franzblau 1102 North Culbreath Isles Drive Tampa, FL 33629-	Self-Employed Occupation Private Investor	09/16/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

SUBTOTAL of Receipts This Page (optional)	$3600.00
TOTAL This Period (last page this line number only)	

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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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Peter Michel 21 Beachwood Way Briarcliffs Manor, NY 10510	Brown & Wood Occupation: Executive	08/11/1999 REDESIGNATION OF 08/03/99	$350.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Aggregate Year-to-Date -> $100.00		MEMO
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Daniel Cremins 77 Mountain Avenue Larchmont, NY 10538-	Self-Employed Occupation: Investor	07/15/1999	$2000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date -> $2000.00		
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Peter Campito 214 Milner Avenue Albany, NY 12208-	Campito Companies Occupation: Contractor	12/23/1999	$2000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date -> $2000.00		
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Matheos Alexandrou 658 Manhattan Avenue Brooklyn, NY 11222-	Occupation: Retired	07/15/1999	$500.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date -> $500.00		
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Subhash Patel 131 Pendelton Place Old Bridge, NJ 08857-	Department of Transportation Occupation: Engineer	10/27/1999	$250.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date -> $250.00		
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Joseph Bassil 581 10th Street Brooklyn, NY 11215-	Warburg Dillon Read Occupation: Investment Banker	12/08/1999	$1000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date -> $1000.00		
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Thomas Rossi 3915 219th Street Bayside, NY 11361-	Occupation: Requested Information	10/19/1999	$1000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date -> $1000.00		

SUBTOTAL of Receipts This Page (optional)	$6750.00
TOTAL This Period (last page this line number only)	

20020425711

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Thomas Heithaus 7 Nedley Lane Greenwich, CT 06831-	Gateway International Occupation: Executive	11/12/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $1000.00		

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Charles Gozdzienski 1501 Broadway New York, NY 10036-	Hardesty & Hanover, LLP Occupation: Partner	08/13/1999	$200.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $200.00		MEMO

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Joseph Mardkha 29 Old Farm Road Great Neck, NY 11020-	Occupation: Requested Information	12/17/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $1000.00		

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
James Lancaster 3 Goose Lake Drive Barrington, IL 60010-	Occupation: Retired	12/31/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $250.00		

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
C.S. Heard 200 Park Avenue New York, NY 10166-	Whitman Breed Abbott & Morgan Occupation: Partner	09/08/1999	$11.37
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> $11.37		MEMO

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Daniel Reiley 988 Agate Street San Diego, CA 92109-	OMM, Inc. Occupation: Engineer	09/14/1999	$960.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $960.00		

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Michael Cornish 767 Fifth Avenue c/o EMC LLC New York, NY 10153-	EMC LLC Occupation: Oil Merchant	08/12/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $500.00		

SUBTOTAL of Receipts This Page (optional)	$3710.00
TOTAL This Period (last page this line number only)	

20020042572

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
James Coleman 200 East 65th Street Apt. 30 New York, NY 10021-	Cushman & Wakefield, Inc.	08/05/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Executive	Aggregate Year-to-Date ->	$1000.00

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Vincent Buzard 130 East Main Street Rochester, NY 14604-	Harris Beach & Wilcop	10/19/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Attorney	Aggregate Year-to-Date ->	$250.00

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Aaron Marcu 70 Cranberry Street Brooklyn, NY 11201-	Covington & Burling	11/30/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Attorney	Aggregate Year-to-Date ->	$1000.00

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Patrick DeCavaignac 287 Kent Street Brookline, MA 02146-	Touchcom	11/02/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: CEO	Aggregate Year-to-Date ->	$1000.00

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Deb DiMarco 12 Hidden Springs Drive Pittsford, NY 14534-		12/17/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Homemaker	Aggregate Year-to-Date ->	$1000.00

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Norman Brinker 9410 Alva Court Dallas, TX 75220-	Brinker International	12/14/1999	$2000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Chairman	Aggregate Year-to-Date ->	$2000.00

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Mary Roberts 10 Gracie Square Apt. 11-G New York, NY 10028-		11/01/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date ->	$500.00

SUBTOTAL of Receipts This Page (optional)	$6750.00
TOTAL This Period (last page this line number only)	

20002523

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Jennifer Holmes 9 Mystic Street Charlestown, MA 02129- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Wickershamn, Hunt & Schwanter **Occupation** Advertising **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/18/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Howard Lepow 6 East 79th Street New York, NY 10021-0171 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self Employed **Occupation** Real Estate **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/09/1999	**Amount of Each Receipt this Period** $250.00
C. Full Name, Mailing Address and Zip Code Alan Guerrieri PO Box 680 Ocean City, MD 21843-0680 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/22/1999	**Amount of Each Receipt this Period** $500.00
D. Full Name, Mailing Address and Zip Code Joanne Manners 888 8th Avenue New York, NY 10019- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $200.00	**Date (month, day, year)** 11/19/1999	**Amount of Each Receipt this Period** $100.00
E. Full Name, Mailing Address and Zip Code Chris Marden 6 Via Los Incas Palm Beach, FL 33480- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Baruch Singer 266 East Broadway New York, NY 10002 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 06/30/1999 Supporting Info from Prev. Period	**Amount of Each Receipt this Period** $2000.00 **MEMO**
G. Full Name, Mailing Address and Zip Code Baruch Singer 266 East Broadway New York, NY 10002 **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 08/20/1999 REDESIGNATION OF 06/30/99	**Amount of Each Receipt this Period** $1000.00 **MEMO**

SUBTOTAL of Receipts This Page (optional)	$2850.00
TOTAL This Period (last page this line number only)	

20020045574

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Herbert Glaser 102 Old Tappan Road Old Tappan, NJ 07675- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** G.A.L. Manufacturing Corp. **Occupation** Owner **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/07/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Raymond Cavanagh 6 Orchard Drive White Plains, NY 10603- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Titlesvny **Occupation** Managing Director **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $2000.00
C. Full Name, Mailing Address and Zip Code Francis Murphy 5 Bates Farm Lane Darien, CT 06820- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Robb Peck McCooey Clearing Cor **Occupation** Broker **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $500.00
D. Full Name, Mailing Address and Zip Code William Paddock Post Office Box 39676 Rochester, NY 14604- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Consultant **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 11/15/1999	**Amount of Each Receipt this Period** $100.00
E. Full Name, Mailing Address and Zip Code Joanne Filippone 18 Bank Street Apt. 4R New York, NY 10014- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** William Burden & Co. **Occupation** Executive **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/14/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Jack Deacy 395 Broadway Apt. 4E New York, NY 10013- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** NYC School Construction Author **Occupation** Public Relations **Aggregate Year-to-Date ->**	**Date (month, day, year)** 12/28/1999 REDESIGNATION OF 12/06/99	**Amount of Each Receipt this Period** $1000.00 **MEMO**
G. Full Name, Mailing Address and Zip Code Nicholas Montesano 1718 Westmore Road Merrick, NY 11566- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** DTM Drafting & Consulting Serv **Occupation** Consultant **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/03/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$5600.00
TOTAL This Period (last page this line number only)	

2000042575

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Eric Ross 2184 East 66th Street Brooklyn, NY 11234-	Occupation: Retired	09/07/1999	$200.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$200.00	
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Robert Greenhill 433 Riversville Road Greenwich, CT 06831-	Greenhill & Co. LLC Occupation: Investment Banker	07/14/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$2000.00	
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Sheldon Korn 35 Sutton Place Apt. 7A New York, NY 10022-	Viking Criterion Corporation Occupation: President	12/27/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Thomas Green 206 Warwick Road Syracuse, NY 13214-	State of New York Occupation: Physician	10/18/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Joseph Marden 28-14 216th Street Bayside, NY 11360-	Marden Construction Occupation: President	11/18/1999 REDESIGNATION OF 11/03/99	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		MEMO
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Richard Maurer 118 Old Courthouse Road Manhassett, NY 11040-	Walter N. Frank & Co., LLC Occupation: Partner	12/13/1999 REATTRIBUTION OF 11/12/99	$750.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$750.00	MEMO
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
John Hoffman 6607 Willow Lane Mission Hills, KS 66208-	Occupation: Retired	12/14/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

SUBTOTAL of Receipts This Page (optional)	$2350.00
TOTAL This Period (last page this line number only)	

2000042576

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Herbert Rubin 40 Wall Street New York, NY 10005-	Herzfeld and Rubin, PC	09/16/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Senior Member	Aggregate Year-to-Date ->	$1000.00

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Frank Hutchins 75 Indian Spring Lane Rochester, NY 14618-2527	Hutchins Group	12/17/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Chairman	Aggregate Year-to-Date ->	$500.00

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Charles Kirsch 110 Sota Drive Jupiter, FL 33458-		11/23/1999	$200.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date ->	$200.00

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Patricia Bakaly 521 Michigan Boulevard Pasadena, CA 91107-		09/02/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Homemaker	Aggregate Year-to-Date ->	$1000.00

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Celia Greenstein 317 Kirby Avenue Woodmere, NY 11598-		12/03/1999	$2000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date ->	$2000.00

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Carl Flander 5 Mapplewood Avenue Dobbs Ferry, NY 10522-		11/03/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date ->	$100.00

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Thomas Dewey 235 East 73rd Street Apt. 5A New York, NY 10021-	Dewey, Regno & Uramarsuy	12/10/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Lawyer	Aggregate Year-to-Date ->	$1000.00

SUBTOTAL of Receipts This Page (optional)	$5800.00
TOTAL This Period (last page this line number only)	

2000042577

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Claudia Sterling 25954 Wellington Court Calabasas, CA 91302- **Receipt For:** ☐ Primary ☒ General ☐ Other (specify)	**Name of Employer** Self-Employed **Occupation** Physician **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Susan O'Leary 1220 Park Avenue Apt. 15B New York, NY 10128- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $600.00	**Date (month, day, year)** 11/19/1999	**Amount of Each Receipt this Period** $500.00
C. Full Name, Mailing Address and Zip Code Thomas Klingenstein 580 West End Avenue New York, NY 10024- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** Self-Employed **Occupation** Investment Consultant **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/21/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Liana Kreitenberg 19 West Parkway Clifton, NJ 07014- **Receipt For:** ☐ Primary ☒ General ☐ Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Porter Rodgers 308 East Race Avenue Searcy, AR 72143- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** Self-Employed **Occupation** Surgeon **Aggregate Year-to-Date ->** $300.00	**Date (month, day, year)** 08/03/1999	**Amount of Each Receipt this Period** $300.00
F. Full Name, Mailing Address and Zip Code Leroy Kay 1 Debra Court Marlboro, NJ 07746- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** Roy Kay Inc. **Occupation** Contractor **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 07/27/1999	**Amount of Each Receipt this Period** $500.00
G. Full Name, Mailing Address and Zip Code Paul Green 770 Lexington Avenue New York, NY 10021-8165 **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $200.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $100.00

SUBTOTAL of Receipts This Page (optional)	$4400.00
TOTAL This Period (last page this line number only)	

20020042578

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Beatrice Bliss 2370 Century Hill Los Angeles, CA 90067-	Occupation: Retired	12/30/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Douglas Atnipp 1110 North Country Squire Houston, TX 77024-	Porter & Hedges Occupation: Attorney	12/28/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Jeffrey Moses 1755 York Avenue New York, NY 10128-	Lenox Hill Hospital Occupation: Physician	08/03/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Mathias Fischer 14698 Galaxie Avenue Saint Paul, MN 55124-	AVR Occupation: Contractor	09/29/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Donald Povejsil 407 East Bird Lane Litchfield Park, AZ 85340-4214	The Povejsil LN Partnership Occupation: Managing Partner	12/23/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Johanna Stoudzisky 43-06 47th Street Sunnyside, NY 11104-1715	Occupation: Requested Information	11/17/1999	$20.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$45.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Edward Lozick 29425 Chagrin Boulevard Suite 201 Cleveland, OH 44122-	Occupation: Retired	10/05/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

SUBTOTAL of Receipts This Page (optional)	$3870.00
TOTAL This Period (last page this line number only)	

20020042579

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Cordelia May 2 Gateway Court Apt. 1800 Pittsburgh, PA 152221425 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/30/1999	**Amount of Each Receipt this Period** $500.00
B. Full Name, Mailing Address and Zip Code Peter Frelinguysen 941 Park Avenue New York, NY 10028- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Morris & McVeigh, LLP **Occupation** Attorney **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 09/03/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Phil Beuth 464 Lakeshore Drive Putnam Valley, NY 10579- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 08/04/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Kristen Von Summer 130 West 79th Street Apt. 19A New York, NY 10024- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Alexander Summer LLC **Occupation** Vice President **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 07/14/1999	**Amount of Each Receipt this Period** $500.00
E. Full Name, Mailing Address and Zip Code Daniel Cronin 24 Woodlawn Avenue New Rochelle, NY 10804- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Pfizer Inc. **Occupation** Executive **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/01/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Herbert Allen 711 Fifth Avenue New York, NY 10022- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Allen & Company, Inc. **Occupation** President **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/30/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Mark Biderman 47 East 88th Street New York, NY 10128- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 09/30/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$6000.00
TOTAL This Period (last page this line number only)	

20020042530

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Rocco Trotta 6 Aerial Way Syosset, NY 11791 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 08/20/1999	**Amount of Each Receipt this Period** $250.00
B. Full Name, Mailing Address and Zip Code Richard Schneider 5631 Davey Road Brewerton, NY 13029-0424 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Sales **Aggregate Year-to-Date ->** $150.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $125.00
C. Full Name, Mailing Address and Zip Code Andrew Vasey 4693 South 34th Street Arlington, VA 22206- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Aviation Constructors Inc. **Occupation** Manager **Aggregate Year-to-Date ->** $900.00	**Date (month, day, year)** 12/14/1999	**Amount of Each Receipt this Period** $900.00
D. Full Name, Mailing Address and Zip Code Philip Bonanni 9 Prospect Hill Road Pittsford, NY 14534- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** University of Rochester **Occupation** Physician **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 08/13/1999	**Amount of Each Receipt this Period** $100.00
E. Full Name, Mailing Address and Zip Code Cheryl Turchin 3060 Miro Drive, South Palm Beach Gardens, FL 33410- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 09/09/1999	**Amount of Each Receipt this Period** $500.00
F. Full Name, Mailing Address and Zip Code William Vanderhoof 525 East 72nd Street Apt. 15C New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** First Boston **Occupation** Executive **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 11/19/1999	**Amount of Each Receipt this Period** $250.00
G. Full Name, Mailing Address and Zip Code William Minardi Rockgate Farm Road Mount Kisco, NY 10549 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/23/1999	**Amount of Each Receipt this Period** $250.00

SUBTOTAL of Receipts This Page (optional)	$2375.00
TOTAL This Period (last page this line number only)	

20020042531

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Irma Elder 4545 Sunningdale Bloomfield Hills, MI 48302-	Occupation: Requested Information	11/22/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $1000.00		
B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Joseph Wright 10 Gracie Square New York, NY 10028-	Amtec, Inc. Occupation: Executive	08/18/1999 REDESIGNATION OF 08/12/99	$1000.00 MEMO
Receipt For: [ ] Primary [X] General [ ] Other (specify)	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
Ken Christrup 108 Stonehedge Road Lafayette, LA 70503-	Self-Employed Occupation: Phychologist	08/11/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $100.00		
D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Carmen Marino 225 West 83rd Street Apt. 4K New York, NY 10024	Occupation: Requested Information	11/03/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $1000.00		
E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert Nederlander 510 Park Avenue Apt. 10B New York, NY 10022	Nederlander Organization, Inc. Occupation: President	11/22/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $1000.00		
F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Paul Balser 551 Fifth Avenue Suite 3100 New York, NY 10176-	Generation Partners Occupation: Partner	09/03/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $1000.00		
G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Aaron Wyatt 400 College Avenue Haverford, PA 19041-	Wyatt, Inc. Occupation: Owner	12/31/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $1000.00		

SUBTOTAL of Receipts This Page (optional)	$5100.00
TOTAL This Period (last page this line number only)	

20020042532

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Michael Nolan 1 Flagler Drive Greenwich, CT 06830-3419 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information Aggregate Year-to-Date -> $250.00	12/23/1999	$250.00
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Roscoe Rauch Route 4, Box 558 Martinsburg, WV 25401- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired Aggregate Year-to-Date -> $250.00	12/22/1999	$250.00
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Mark Robinson 240 East 76th Street Apt. 2C New York, NY 10021- Receipt For: [X] Primary [ ] General [ ] Other (specify)	The Bank of New York Company, Occupation: Banker Aggregate Year-to-Date -> $1000.00	08/24/1999	$1000.00
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Robert Wunderlich PO Box 1003 Dayton, NV 89403- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired Aggregate Year-to-Date -> $100.00	09/07/1999	$100.00
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Robert Walther 1070 Park Avenue New York, NY 10128- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Self-Employed Occupation: Physician Aggregate Year-to-Date -> $500.00	08/25/1999	$500.00
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
John Knott 47 Lorrain Avenue Staten Island, NY 10312- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Home Attendant Services Occupation: Administration Aggregate Year-to-Date -> $250.00	09/09/1999	$250.00
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Judith Glaser 13 Fox Hedge Road Saddle River, NJ 07458- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Housewife Aggregate Year-to-Date -> $1000.00	12/07/1999	$1000.00

SUBTOTAL of Receipts This Page (optional)	$3350.00
TOTAL This Period (last page this line number only)	

20002583

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Sander Flaum 630 Park Avenue Apt. #9B New York, NY 10021- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Robert A. Becker, Inc. Chairman & CEO Aggregate Year-to-Date -> $100.00	12/10/1999 REDESIGNATION OF 10/19/99	$200.00 MEMO
B. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
William Lipner 310 Round Hill Road Greenwich, CT 06831- Receipt For: [ ] Primary [X] General [ ] Other (specify)	NFO Worldwide Chairman Aggregate Year-to-Date ->	12/10/1999 REDESIGNATION OF 11/12/99	$1000.00 MEMO
C. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Deborah Erenstoft 77 River Street Apt. 4 Hoboken, NJ 070305613 Receipt For: [X] Primary [ ] General [ ] Other (specify)	 Requested Information Aggregate Year-to-Date -> $250.00	12/30/1999	$250.00
D. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Norman Kanterman 18 Herkimer Avenue Jericho, NY 11753- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Jericho Taxi Brokers, Inc. Broker Aggregate Year-to-Date -> $500.00	08/25/1999	$500.00
E. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Donald Drapkin Rio Vista Drive Alpine, NJ 07620- Receipt For: [X] Primary [ ] General [ ] Other (specify)	MacAndrews & Forbes Business Aggregate Year-to-Date -> $1000.00	08/24/1999	$1000.00
F. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Peter Zoch 59 Dundee Court Mahwah, NJ 07430- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Dugan, Colthart & Zoch P.A. CPA Aggregate Year-to-Date -> $1000.00	12/14/1999	$1000.00
G. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Jack Samsonian 2 Quail Path Glen Head, NY 11545- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Self-Employed Investment Consultant Aggregate Year-to-Date -> $200.00	12/17/1999	$200.00

SUBTOTAL of Receipts This Page (optional)	$2950.00
TOTAL This Period (last page this line number only)	

20020042554

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Lisk Wyckoff 919 Third Avenue 40th Floor New York, NY 10022- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Kramer, Levin, Naftalis & Fran **Occupation** Attorney **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/30/1999	**Amount of Each Receipt this Period** $250.00
B. Full Name, Mailing Address and Zip Code Ronald Ingenito 344 North Niagara Avenue Lindenhurst, NY 11757- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Spear Leeds & Kellogg **Occupation** Broker **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $500.00
C. Full Name, Mailing Address and Zip Code Jean Riddell 2700 Virginia Avenue, Northwest Washington, DC 20037- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 11/18/1999	**Amount of Each Receipt this Period** $500.00
D. Full Name, Mailing Address and Zip Code Elaine Cassimatis 93 Ocean Avenue Massapequa, NY 11758- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/28/1999	**Amount of Each Receipt this Period** $500.00
E. Full Name, Mailing Address and Zip Code Richard Kilstock 49 East Palisade Avenue 3rd Floor Englewood, NJ 07631- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Business **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/12/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code David Weisberg 217 Promenade Street Warwick, RI 028868424 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $500.00
G. Full Name, Mailing Address and Zip Code Stanley Harris 970 Park Avenue Apt. 11N New York, NY 10028 **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Harris Publications, Inc. **Occupation** President **Aggregate Year-to-Date ->**	**Date (month, day, year)** 12/27/1999 REDESIGNATION OF 11/24/99	**Amount of Each Receipt this Period** $1000.00 MEMO

SUBTOTAL of Receipts This Page (optional)	$3250.00
TOTAL This Period (last page this line number only)	

2000425355

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code George Shattuck 7897 South East Loblolly Bay Drive Hobe Sound, FL 33455- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $350.00	**Date (month, day, year)** 12/15/1999	**Amount of Each Receipt this Period** $100.00
B. Full Name, Mailing Address and Zip Code Peter Stevens 205 East 76th Street Apt. 7 New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** First Boston **Occupation** Broker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/24/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Thomas O'Malley Horse Island Mead Point Greenwich, CT 06830- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Robert Musacchio 29-50 170th Street Flushing, NY 11358 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $350.00	**Date (month, day, year)** 08/18/1999	**Amount of Each Receipt this Period** $250.00
E. Full Name, Mailing Address and Zip Code Margaret Nieman 2557 South Tracy Drive Erie, PA 16505- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 09/07/1999	**Amount of Each Receipt this Period** $100.00
F. Full Name, Mailing Address and Zip Code Frank Gangemi 921 4th Avenue Brooklyn, NY 11209- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Gangemi & Gangemi **Occupation** Partner **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/06/1999	**Amount of Each Receipt this Period** $1000.00 **MEMO**
G. Full Name, Mailing Address and Zip Code Leonard Friedman 1720 Avenue Del Mundo No. 1604 Coronado, CA 92118- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 12/14/1999	**Amount of Each Receipt this Period** $100.00

SUBTOTAL of Receipts This Page (optional)	$2550.00
TOTAL This Period (last page this line number only)	

20020042536

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Samuel Adams 43 Herons Nest Savannah, GA 31410-	North Carolina Container Dept.	10/14/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Executive	Aggregate Year-to-Date ->	$100.00

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Richard Guthman 3579 Castlegate Drive, Northwest Atlanta, GA 30327-		12/22/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date ->	$100.00

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Henry Daley 2240 East 57th Place Brooklyn, NY 11234-	NYC	08/24/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Marshall	Aggregate Year-to-Date ->	$100.00

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Mary Kalikow 101 Park Avenue 25th Floor New York, NY 10178		07/15/1999	$2000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date ->	$2000.00

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Francis Geer 200 East 66th Street No. E-207 New York, NY 10021-	Self-Employed	09/22/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Physician	Aggregate Year-to-Date ->	$50.00

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Prakash Panday 231 West 29th Street New York, NY 10001-	C. P. Construction Corp.	11/01/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Contractor	Aggregate Year-to-Date ->	$1000.00

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Linda Sellars 1 Country Lane Old Brookville, NY 11545-		11/12/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Homemaker	Aggregate Year-to-Date ->	$1000.00

SUBTOTAL of Receipts This Page (optional)	$4350.00
TOTAL This Period (last page this line number only)	

20002537

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Anthony Russo 144 Garden Street Roslyn Heights, NY 11577- Receipt For: [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Anthony Russo, Inc. **Occupation** Contractor **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 07/23/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code David Harden 3 Fairways Drive Mc Connellsville, NY 13401- Receipt For: [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 09/17/1999	**Amount of Each Receipt this Period** $500.00
C. Full Name, Mailing Address and Zip Code Raymond Jordan 1 Elmstead Lane Westport, CT 06880- Receipt For: [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Pfizer Inc. **Occupation** Management **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/14/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Charles Chambery 2265 State Route 65 Bloomfield, NY 14469- Receipt For: [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $400.00	**Date (month, day, year)** 12/28/1999	**Amount of Each Receipt this Period** $200.00
E. Full Name, Mailing Address and Zip Code Helene Houle 59 West 4th Street 24B Park Towers Saint Paul, MN 55102- Receipt For: [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 09/24/1999	**Amount of Each Receipt this Period** $500.00
F. Full Name, Mailing Address and Zip Code Virginia Henneberry 120 East 34th Street New York, NY 10016- Receipt For: [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/31/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Billy Reames 107 Reames Drive Laurens, SC 29360- Receipt For: [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 11/18/1999	**Amount of Each Receipt this Period** $100.00

SUBTOTAL of Receipts This Page (optional)	$4300.00
TOTAL This Period (last page this line number only)	

20002042538

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Donald Murray 1117 Panorama Drive Arcadia, CA 91007-	Occupation: Requested Information	09/03/1999	$20.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$20.00	
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Howard Shapiro 839 West Broadway Woodmere, NY 11598-	Occupation: Requested Information	12/29/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Laird Park 1432 Mt. Plesant Road Villanova, PA 19085-	Occupation: Retired	12/08/1999	$800.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$800.00	
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Lawrence Finklea PO Box 617 Sonora, TX 769500617	Occupation: Requested Information	12/31/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Patty Richner 1010 Lake Drive Daniels, WV 25832-9230	Occupation: Retired	12/23/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Andrew Jannett 630 West Marlton Pike Cherry Hill, NJ 08002-	Occupation: Retired	12/07/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Jean Buttner 21 North Sylvan Road Westport, CT 06880-	Value Line, Inc. Occupation: CEO	09/14/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

SUBTOTAL of Receipts This Page (optional)	$2920.00
TOTAL This Period (last page this line number only)	

20004589

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Warren Holby 25 Mohegan Road Larchmont, NY 10538-	Occupation Requested Information	07/14/1999	$150.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$150.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Janet Cathey 38 Chenal Circle Little Rock, AR 72223-	Self-Employed Occupation Physician	08/03/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Neva Nelson 3558 Orangeport Road Gasport, NY 14067-	Occupation Homemaker	08/04/1999	$25.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$75.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Edward Minskoff 1325 Avenue of the Americas New York, NY 10019-	Edward J. Minskoff Equities Occupation President	06/02/1999 Supporting Prev. Period	$4000.00 Info from MEMO
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$4000.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Edward Minskoff 1325 Avenue of the Americas New York, NY 10019-	Edward J. Minskoff Equities Occupation President	07/30/1999 REDESIGNATION OF 06/02/99	$1000.00 MEMO
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$4000.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Martin Galasso 30 Davies Lane Cobleskill, NY 12043-	Lancaster Development Occupation Construction	12/23/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1100.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Jim Bixler 321 16th Avenue Council Blvs, IA 515036815	Occupation Requested Information	12/30/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

SUBTOTAL of Receipts This Page (optional)	$1925.00
TOTAL This Period (last page this line number only)	

20020042590

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Donald Civitanova 12 Rose Hill Drive Armonk, NY 10504-	Spear Leeds & Kellogg	12/21/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Vice President	Aggregate Year-to-Date -> $500.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Susan Mandel 32 Rosalind Place Lawrence, NY 11559-		07/14/1999	$2000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date -> $2000.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Yvonne Liu 45 East 89th Street Apt. 21A New York, NY 10128-	Multicultural Org.	10/13/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Vice President	Aggregate Year-to-Date -> $1000.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Susan Wyatt 241 Orr Road Pittsburgh, PA 15241-		12/29/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Homemaker	Aggregate Year-to-Date -> $1000.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Terri Bergman 2417 White Stallion Road Thousand Oaks, CA 91361-		12/29/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Homemaker	Aggregate Year-to-Date -> $1000.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Sottha Khunn 205 East 68th Street Apt. 6E New York, NY 10021-	Le Cirque 2000	12/08/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Executive Chef	Aggregate Year-to-Date -> $250.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Brian Kolb 13 Camelot Court, East Canandaigua, NY 14424-	Refraction Technology Corp.	12/17/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: President	Aggregate Year-to-Date -> $250.00	

SUBTOTAL of Receipts This Page (optional)	$6000.00
TOTAL This Period (last page this line number only)	

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SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Jerry Levin 17027 Brookwood Drive Boca Raton, FL 33496- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Sunbeam **Occupation** Chairman **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/03/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Bernard Marcus 7460 Wildercliff Drive Atlanta, GA 30328- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** The Home Depot, Inc. **Occupation** Chairman **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Montgomery, McCracken, Walker 123 South Broad Street Philadelphia, PA 19109- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Partnership Attribution Listed Individually **Occupation** **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/31/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code David Gerli 201 East 62nd Street New York, NY 10021-7627 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $200.00	**Date (month, day, year)** 09/09/1999	**Amount of Each Receipt this Period** $100.00
E. Full Name, Mailing Address and Zip Code Herschel Waxman 400 East 89th Street New York, NY 10128- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Nederlander Organization **Occupation** Vice President **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 11/22/1999	**Amount of Each Receipt this Period** $500.00
F. Full Name, Mailing Address and Zip Code Jerry Handler 150 Central Park South New York, NY 10019 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Handro Management Company **Occupation** President **Aggregate Year-to-Date ->** $1250.00	**Date (month, day, year)** 09/16/1999	**Amount of Each Receipt this Period** $250.00
G. Full Name, Mailing Address and Zip Code Ruth Cushing 12 Bailwick Road Greenwich, CT 06831- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Decorator **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$4850.00
TOTAL This Period (last page this line number only)	

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SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Larry Fairchild 11 Melcreek Drive East Greenbush, NY 12061-	Clough Harbour & Assoc. LLP	11/12/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Partner	Aggregate Year-to-Date ->	$500.00

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Spencer Associates PO Box 5155 Carmel, CA 93921-	Partnership Attribution Listed Individually	10/01/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation:	Aggregate Year-to-Date ->	$500.00

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Barbara Schroeder 180 Seneca Parkway Rochester, NY 14613-	State Institute	12/17/1999	$75.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Secretary	Aggregate Year-to-Date ->	$75.00

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Nelson DeMille 61 Hilton Avenue Apt. 23 Garden City, NY 11530	Self-Employed	12/07/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Writer	Aggregate Year-to-Date ->	$100.00

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
June Mallinckrodt 13205 Southfields Road Wellington, FL 33414-	Self-Employed	12/29/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Investor	Aggregate Year-to-Date ->	$1000.00

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Stephen Cozen 1900 Market Street Philadelphia, PA 19103-	Cozen & O'Connor	09/22/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Attorney	Aggregate Year-to-Date ->	$1000.00

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Nicholas Scandalios 309 West 88th Street Apt. 10B New York, NY 10024-		11/22/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date ->	$1000.00

SUBTOTAL of Receipts This Page (optional)	$4175.00
TOTAL This Period (last page this line number only)	

20000042593

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Eric Tashman 140 Encinal Atherton, CA 94027-	Occupation: Requested Information	08/03/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Robert Good 116 Brookside Drive Grapevine, TX 76051-	Self-Employed Occupation: Consultant	09/07/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Sandra Weinstein 433 East 56th Street Apt. 15A New York, NY 10022-	Occupation: Homemaker	12/17/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1025.00	
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Harold Healy 1170 Fifth Avenue New York, NY 10029-6527	Occupation: Retired	08/20/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$200.00	
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Donald Chase 2911 Turtle Creek Suite 900 Dallas, TX 75219-	Occupation: Retired	10/20/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Stewart Mills PO Box 5055 Brainerd, MN 56401-	Occupation: Requested Information	12/21/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Henry Daley 2240 East 57th Place Brooklyn, NY 11234-	NYC Occupation: Marshall	12/13/1999	$200.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$200.00	

SUBTOTAL of Receipts This Page (optional)	$3050.00
TOTAL This Period (last page this line number only)	

20020042594

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Warren Barbour 30 Forest Lane Bronxville, NY 10708-		12/17/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date -> $100.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Larry Becker PO Box 1549 Clifton Park, NY 12065-		12/23/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date -> $1000.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert Bernstein 1101 30th Street, Northwest Washington, DC 20007-		10/06/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date -> $1000.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Filiberto Verticelli 321 Myrtle Lane Narberth, PA 19072-		12/29/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date -> $1000.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Maxwell Rabb 480 Park Avenue Apt. 4G New York, NY 10022-	AIG Inc.	11/10/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Insurance	Aggregate Year-to-Date -> $1000.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Anthony Polizzi 239 Main Street Apt. 3C Staten Island, NY 10307-	Staten Island Cable	09/01/1999	$25.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Coordinator	Aggregate Year-to-Date -> $25.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
D. F. Kroenlein 200 Park Avenue New York, NY 10166-	Whitman Breed Abbott & Morgan	09/08/1999	$23.92
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation: Partner	Aggregate Year-to-Date -> $23.92	MEMO

SUBTOTAL of Receipts This Page (optional)	$4125.00
TOTAL This Period (last page this line number only)	

2000425995

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

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
David Gaston 115 Willow Street Brooklyn, NY 11201-	Occupation Requested Information	12/27/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Harvey Rosenblum 84-53 Radnor Street Jamaica, NY 11432-	Self-Employed Occupation Physician	09/28/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Wallace Henderson 180 East 79th Street Apt. 12C New York, NY 10021-	First Boston Occupation Executive	11/19/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
James Zambik 4 Carol Lane East Moriches, NY 11940-	Nassau Conty PD Occupation Police Officer	11/15/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Werner Vonrosenstiel 942 Monterey Point North East Saint Petersburg, FL 33704-	Self-Employed Occupation Attorney	12/14/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$50.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Alexander Lumsden 8057 Via Vecchia Naples, FL 34108-	Occupation Retired	11/10/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
James Stathakos 1001 Park Avenue Apt. 4S New York, NY 10028-	Occupation Requested Information	12/09/1999	$25.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$25.00	

SUBTOTAL of Receipts This Page (optional)	$1875.00
TOTAL This Period (last page this line number only)	

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SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code William Hyman 188 East 64th Street Apt. 3904 New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Investor **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/03/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Peter Boyton 50 Innisbrook Avenue Las Vegas, NV 89113- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Caesars World, Inc. **Occupation** Chairman **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/04/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Michael Shay 1200 Turnberry Drive Pittsburgh, PA 15241- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code David Roderick 600 Grant Street Suite 6200 Pittsburgh, PA 15219- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 12/14/1999	**Amount of Each Receipt this Period** $2000.00
E. Full Name, Mailing Address and Zip Code Roy Allen 11850 Westmere Drive Houston, TX 77077- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 08/11/1999	**Amount of Each Receipt this Period** $100.00
F. Full Name, Mailing Address and Zip Code Hepzi Schechter 137-86 75th Road Flushing, NY 11367- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 12/28/1999	**Amount of Each Receipt this Period** $2000.00
G. Full Name, Mailing Address and Zip Code William Smallwood PO Box 9066540 San Juan, PR 00906- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $200.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $200.00

SUBTOTAL of Receipts This Page (optional)	$7300.00
TOTAL This Period (last page this line number only)	

20020042597

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Chirstopher Johnson 834 Fifth Avenue Apt. 11B New York, NY 10021-	Self-Employed Occupation: Investor	11/15/1999 REDESIGNATION OF 09/20/99	$1000.00 MEMO
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		
B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Milo Foster PO Box 349 Neenah, WI 54957-	Kimberly-Clark Corp. Occupation: Manager	09/08/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	
C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Daniel Heffernan 1584 Laurel Hollow Road Syosset, NY 11791-	Heffernan & Company, Inc. Occupation: Banker	08/03/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Veronica Baker 1172 Park Avenue Apt. 4B New York, NY 10128-	Occupation: Homemaker	09/23/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	
E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Emmet Tracy 72 Lake Shore Road Grosse Pointe, MI 48236-	Self-Employed Occupation: Attorney	12/10/1999 REDESIGNATION OF 10/26/99	$1000.00 MEMO
Receipt For: [ ] Primary [X] General [ ] Other (specify)	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
Martin McLaughlin 20 West 64th Street Apt. 4213 New York, NY 10023	MJM Communications Inc. Occupation: President	07/15/1999	$2000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$3000.00	
G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Lewis Hall 115 Central Park West New York, NY 10023-4153	Self-Employed Occupation: Researcher	12/08/1999	$300.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$300.00	

SUBTOTAL of Receipts This Page (optional)	$3800.00
TOTAL This Period (last page this line number only)	

2000042598

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Daniel Neducsin 161 Leverington Avenue Suite 100 Philadelphia, PA 19127- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Neducsin Properties President Aggregate Year-to-Date -> $2000.00	12/29/1999	$2000.00
B. David Fowler 9724 Beman Woods Way Potomac, MD 20854-5457 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Requested Information Aggregate Year-to-Date -> $250.00	12/23/1999	$250.00
C. Richard Farmer 40 West 57th Street New York, NY 10019- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Thelen Reid & Priest Partner Aggregate Year-to-Date -> $250.00	08/13/1999	$250.00
D. Michael Barnett 122 East 42nd Street New York, NY 10168- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Barnett, Shrerfeld Edelstein & Principal Aggregate Year-to-Date -> $125.00	12/21/1999	$125.00
E. Richard Kroll 62 Pomona Road Suffern, NY 10901- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Requested Information Aggregate Year-to-Date -> $500.00	12/15/1999	$500.00
F. Martin Perlman 35 Farrington Street Closter, NJ 07624- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Self-Employed Investor Aggregate Year-to-Date -> $1000.00	10/04/1999	$1000.00
G. Joseph Stemler 1839 Sabrina Terrace Corona Del Mar, CA 92625- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Moret Corp. Executive Aggregate Year-to-Date -> $250.00	10/21/1999	$250.00

SUBTOTAL of Receipts This Page (optional)	$4375.00
TOTAL This Period (last page this line number only)	

20020042599

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code William Heitzenrater 7815 Buffalo Avenue Niagara Falls, NY 14304- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Buffalo Environmental **Occupation** Consultant **Aggregate Year-to-Date ->** $600.00	**Date (month, day, year)** 12/01/1999	**Amount of Each Receipt this Period** $100.00
B. Full Name, Mailing Address and Zip Code Harbor Island Realty Assoc. LP 26 Columbia Turnpike Florham Park, NJ 07932- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Partnership Attribution Listed Individually **Occupation** **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Michael Furman 241 Baltic Street Brooklyn, NY 11201- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Credit Swiss First Boston **Occupation** Sales **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/30/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Edwin Cohen 97 Fisher Road Mahwah, NJ 07430 **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** International Healthcare Consu **Occupation** CEO **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 09/23/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code D. E. Morse 200 Park Avenue New York, NY 10166- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Whitman Breed Abbott & Morgan **Occupation** Partner **Aggregate Year-to-Date ->** $17.54	**Date (month, day, year)** 09/08/1999	**Amount of Each Receipt this Period** $17.54 MEMO
F. Full Name, Mailing Address and Zip Code Werner Vonrosenstiel 942 Monterey Point North East Saint Petersburg, FL 33704- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Attorney **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $100.00
G. Full Name, Mailing Address and Zip Code William Bourne 7 North Road Oyster Bay, NY 11771- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 08/25/1999	**Amount of Each Receipt this Period** $100.00

SUBTOTAL of Receipts This Page (optional)	$3300.00
TOTAL This Period (last page this line number only)	

2002004260

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Richard Reeves PO Box 1889 Bridgehampton, NY 11932-	Occupation Self-Employed	11/12/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Philip Bonanni 9 Prospect Hill Road Pittsford, NY 14534-	University of Rochester Occupation Physician	12/17/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
George Kouloukis 23-21 33rd Avenue Astoria, NY 11106-	Modine Contracting Corp. Occupation Contractor	09/17/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert Abplanalp 700 Nepperhan Ave Yonkers, NY 10703-	Precision Valve Corp. Occupation Executive	10/27/1999	$5000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$5000.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Gerard DiMarco (Jr.) 235 Antlers Drive Rochester, NY 14618-	Security Mortgage Group, Corp. Occupation Broker	09/13/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Susan Levy 305 East Sunrise Highway Lindenhurst, NY 11757-	Femi-9 Contractor Corp. Occupation Contractor	12/17/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Michael Cornish 767 Fifth Avenue c/o EMC LLC New York, NY 10153-	EMC LLC Occupation Oil Merchant	08/24/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

SUBTOTAL of Receipts This Page (optional)	$7450.00
TOTAL This Period (last page this line number only)	

2002042601

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Anne Ryan 1755 Buttonbush Circle Palm City, FL 34990-	Occupation Homemaker	08/04/1999 REDESIGNATION OF 07/15/99	$1000.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Aggregate Year-to-Date ->		MEMO

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert Murphy 275 Steele Road Apt. A-525 W Hartford, CT 06117-	Occupation Retired	12/30/1999	$100.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	$100.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Don Freeberg 801 North Brand Boulevard Ste. 1010 Glendale, CA 91203-	Sierra Land Group, Inc. Occupation Real Estate	09/10/1999	$500.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	$500.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Steven Rakowski 86 Tyler Avenue West Sayville, NY 11796-1710	Occupation Retired	12/23/1999	$25.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	$75.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Charles Stonehill 167 East 63rd Street New York, NY 10021-	First Boston Occupation Executive	11/09/1999	$1000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	$1000.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Stuart Peterson 2335 Melville Drive San Marino, CA 91108-	The Cypress Group, LLC Occupation Analyst	12/29/1999	$1000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	$1000.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Norman Slonaker One WTC 57th Floor New York, NY 10048-	Brown & Wood LLP Occupation Partner	08/03/1999	$1000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	$1000.00	

SUBTOTAL of Receipts This Page (optional)	$3625.00
TOTAL This Period (last page this line number only)	

20020426U2

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Kenn George 4205 McFarlin Boulevard Dallas, TX 75205-		12/14/1999	$2000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date -> $2000.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Sandra Bloch 429 Penn Valley Road Narberth, PA 19072-	Cozen & O'Connor	09/22/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Lawyer	Aggregate Year-to-Date -> $1000.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John Hatab 165 East 66th Street Apt. 6D New York, NY 10021	Price Waterhouse	11/19/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: CPA	Aggregate Year-to-Date -> $250.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Lueza Gelb 1060 Fifth Avenue New York, NY 10128	Self-Employed	12/06/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Writer	Aggregate Year-to-Date -> $2000.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
James Tisch 9 East 79th Street New York, NY 10021	Loews Corp.	08/11/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation: President	REDESIGNATION OF 07/21/99	
	Aggregate Year-to-Date ->		MEMO

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Kristen McKinney 206 Morris Turnpike Newton, NJ 07860-	First Boston	11/19/1999	$2000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Executive	Aggregate Year-to-Date -> $2000.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Trinka Rynne 706 Madison Avenue New York, NY 10021-		12/31/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date -> $1000.00	

SUBTOTAL of Receipts This Page (optional)	$7250.00
TOTAL This Period (last page this line number only)	

20020426U3

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Cruci Printz 750 Suffolk Avenue Westchester, IL 60154-	Occupation Retired	09/28/1999	$25.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$25.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Samuel Hoopes PO Box 757 Bolton Landing, NY 128140757	Occupation Requested Information	12/31/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Ronald Krancer 1142 Brynllawn Road Villanova, PA 19085-	Occupation Retired	12/24/1999 REDESIGNATION OF 12/07/99	$1000.00 MEMO
Receipt For: [ ] Primary [X] General [ ] Other (specify)	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
James Chauvin 531 Moe Road Clifton Park, NY 12065-	Self-Employed Occupation Dentist	12/23/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Joseph Jaffe 35 White Oak Lane Weston, CT 06883	Decision Strategies, Inc. Occupation General Counsel	12/29/1999	$350.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1350.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Moshe Nash 579A Crown Street Brooklyn, NY 11213-	NYS Department of Heath Occupation Assistant	12/07/1999	$2000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$2000.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Joseph Perri 10 Whitwell Place Staten Island, NY 10304-	Perri Organization Occupation Executive	08/17/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

SUBTOTAL of Receipts This Page (optional)	$3875.00
TOTAL This Period (last page this line number only)	

2000426034

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
A. Full Name, Mailing Address and Zip Code William Conway 32400 Fairmount Boulevard Cleveland, OH 44124- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Occupation** Retired	10/06/1999	$1000.00
	Aggregate Year-to-Date ->	$1000.00	
B. Full Name, Mailing Address and Zip Code Joseph Montesano 149-14 Cross Island Parkway Whitestone, NY 11357- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	Name of Employer DTM Inc. **Occupation** President	Date (month, day, year) 08/03/1999	Amount of Each Receipt this Period $1000.00
	Aggregate Year-to-Date ->	$1000.00	
C. Full Name, Mailing Address and Zip Code Randolph McManus 1299 Penn Avenue, Northwest Washington, DC 20004- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	Name of Employer Self-Employed **Occupation** Attorney	Date (month, day, year) 11/01/1999	Amount of Each Receipt this Period $500.00
	Aggregate Year-to-Date ->	$500.00	
D. Full Name, Mailing Address and Zip Code Anthony Polizzi 239 Main Street Apt. 3C Staten Island, NY 10307- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	Name of Employer Staten Island Cable **Occupation** Coordinator	Date (month, day, year) 08/23/1999	Amount of Each Receipt this Period $25.00
	Aggregate Year-to-Date ->	$25.00	
E. Full Name, Mailing Address and Zip Code Triangle Equities Mgmt., LLC 30-56 Whitestone Expressway Flushing, NY 11354- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	Name of Employer Partnership Attribution Listed Individually **Occupation**	Date (month, day, year) 08/04/1999	Amount of Each Receipt this Period $1000.00
	Aggregate Year-to-Date ->	$1000.00	
F. Full Name, Mailing Address and Zip Code Tobi Klein 153 East 26th Street Apt. 3A New York, NY 10010- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	Name of Employer **Occupation** Homemaker	Date (month, day, year) 12/06/1999	Amount of Each Receipt this Period $1000.00
	Aggregate Year-to-Date ->	$1000.00	
G. Full Name, Mailing Address and Zip Code Armando Gabrielli 245 Elderfields Road Manhasset, NY 11030- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	Name of Employer Gabrielli Truck Sales **Occupation** President	Date (month, day, year) 12/20/1999	Amount of Each Receipt this Period $500.00
	Aggregate Year-to-Date ->	$500.00	

SUBTOTAL of Receipts This Page (optional)	$5025.00
TOTAL This Period (last page this line number only)	

20020426005

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Jerome Chazen 543 North Broadway Nyack, NY 10960- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Chazen Capital Partners **Occupation** Investor **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/19/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Constance Hoguet 333 East 68th Street Apt. 12A New York, NY 10021 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** The Hewitt School **Occupation** Teacher **Aggregate Year-to-Date ->** $325.00	**Date (month, day, year)** 10/27/1999	**Amount of Each Receipt this Period** $250.00
C. Full Name, Mailing Address and Zip Code Abe Haruvi 22 West 75th Street Apt. 1B New York, NY 10023- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Abart Holdings LLC **Occupation** Owner **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $100.00 **MEMO**
D. Full Name, Mailing Address and Zip Code Roscoe Rauch Route 4, Box 558 Martinsburg, WV 25401- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 10/07/1999	**Amount of Each Receipt this Period** $250.00
E. Full Name, Mailing Address and Zip Code Catherine Burzi 275 Hill Street Mineola, NY 11501- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $200.00	**Date (month, day, year)** 08/26/1999	**Amount of Each Receipt this Period** $100.00
F. Full Name, Mailing Address and Zip Code Stephen Levin 446 North Lake Way Palm Beach, FL 33480- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Erin Corp. **Occupation** Businessman **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/30/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Margaret Fagenson 535 East 86th Street Apt. 14A New York, NY 10028- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->**	**Date (month, day, year)** 12/28/1999 REDESIGNATION OF 12/07/99	**Amount of Each Receipt this Period** $1000.00 **MEMO**

SUBTOTAL of Receipts This Page (optional)	$2600.00
TOTAL This Period (last page this line number only)	

2 0 0 2 0 0 4 2 6 0 6

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Eleanor Akers 311 Sunnyside Drive Nashville, TN 372053409 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Dixie Barth 28030 Copper Creek Lane Farmington Hills, MI 48331-2949 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Robert R. Jones & Associates **Occupation** Accountant **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/30/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Donald Orr 2109 North Elm Street Greensboro, NC 27408- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Sweet Corp. **Occupation** Private Investor **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Philip Haselton 25 Jefferson Avenue Short Hills, NJ 070783232 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/31/1999	**Amount of Each Receipt this Period** $500.00
E. Full Name, Mailing Address and Zip Code Peter Lacey 26 Broadway 18th Floor New York, NY 10004- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Fleet Specialists **Occupation** Investor **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/30/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Morrell Avram 115 1/2 Remsen Street Brooklyn Heights, NY 11201 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Physician **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 07/23/1999	**Amount of Each Receipt this Period** $500.00
G. Full Name, Mailing Address and Zip Code John Eckelberry 1936 Mildone Syosset, NY 11791- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Doremus **Occupation** Advertising **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 08/26/1999	**Amount of Each Receipt this Period** $500.00

SUBTOTAL of Receipts This Page (optional)	$5500.00
TOTAL This Period (last page this line number only)	

2 0 0 2 0 0 4 2 6 0 7

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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Jeffrey Blum 2 Windmill Court Armonk, NY 10504-	First Boston Occupation: Executive	11/19/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->		$1000.00
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Jerimiah Ahern 170 Conklin Street Farmingdale, NY 11735-	Occupation: Requested Information	10/19/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->		$250.00
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
William Lear 1030 North State Apt. 51H Chicago, IL 60610-	BioSafe Medical Technologies Occupation: CFO	09/10/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->		$1000.00
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
David Morse 6 Chestnut Avenue Bronxville, NY 10708-1726	Lexington Equity Partners, LLC Occupation: Partner	11/02/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->		$350.00
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Roland Pugh PO Box 779 Northport, AL 35476-	"21" International Holdings Occupation: Chairman	07/30/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->		$1000.00
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Franklin Gittes 261 Hartshorn Drive Short Hills, NJ 07078-	Skadden Arps Slate et al. Occupation: Attorney	08/18/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->		$1000.00
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Rogers & Wells LLP 200 Park Avenue New York, NY 10166-	Partnership Attribution Listed Individually Occupation: No Itemization Required	07/29/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		$1000.00

SUBTOTAL of Receipts This Page (optional)	$5350.00
TOTAL This Period (last page this line number only)	

20020042608

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Michael Orlando 40 Sound View Crest Manhasset, NY 11030-3615	Occupation	09/01/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$200.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Glorya Leighton 773 Madison Avenue New York, NY 10021-	Self-Employed Occupation Jeweler	10/27/1999	$2000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$2000.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert Goldmann 150 East 69th Street Apt. 12K New York, NY 10021-5704	Self-Employed Occupation Writer	12/15/1999	$200.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$400.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John Sherrerd 621 Carisbrooke Road Bryn Mawr, PA 19010-	Occupation Requested Information	12/29/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
David Morse 6 Chestnut Avenue Bronxville, NY 10708-1726	Lexington Equity Partners, LLC Occupation Partner	09/23/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$300.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Joan Caruso 56 Ingram Street Forest Hills, NY 11375-	Occupation Retired	11/18/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Alfred Smith 40 Wall Street 44th Floor New York, NY 10005-	Occupation Requested Information	11/12/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

SUBTOTAL of Receipts This Page (optional)	$4450.00
TOTAL This Period (last page this line number only)	

20020042639

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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Rosemary Perez 6822 Oregon Street Buena Park, CA 90621-3607 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Fountain Valley Imaging Center Occupation: Technician Aggregate Year-to-Date -> $1000.00	12/21/1999	$1000.00
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Steven Rales 210 Polpis Road Nantucket, MA 02554- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Danaher Corporation Occupation: Chairman Aggregate Year-to-Date -> $1000.00	07/22/1999	$1000.00
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Robert Jerimiah 118 Clapboard Rodge Road Greenwich, CT 06830- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation: Requested Information Aggregate Year-to-Date -> $1000.00	12/29/1999	$1000.00
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Margaret Hill 5000 Thanksgiving Tower Dallas, TX 75201- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired Aggregate Year-to-Date -> $1000.00	08/12/1999	$500.00
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
M. Stern 45 Broadway 32nd Floor New York, NY 10006- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Van Der Moolen, LLC Occupation: Partner Aggregate Year-to-Date -> $1244.00	12/28/1999	$1244.00
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Bill McKenzie 82 Beacon Hill New Canaan, CT 06840- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Abatement Internacional Occupation: Owner Aggregate Year-to-Date -> $1000.00	11/04/1999	$1000.00
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Syd Pastor 2160 South Ocean Boulevard Apartment 4035 Palm Beach, FL 33480-5210 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information Aggregate Year-to-Date -> $1000.00	12/21/1999	$1000.00

SUBTOTAL of Receipts This Page (optional)	$6744.00
TOTAL This Period (last page this line number only)	

20020042610

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert Diemer 110 Chelsea Warren, NJ 07060-6424	Occupation Requested Information	12/27/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Daniel Cates 143 East Hartsdale Avenue Hartsdale, NY 10530-3307	Self-Employed Occupation Sales	07/22/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Savvas Savvinidis 30 Fenmore Avenue Garden City, NY 11530-	Moore Capital Management Occupation Director	12/17/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Ray Bice PO Box 411 Guntersville, AL 35976-	Guntersville Fab. Occupation Business	09/01/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Marie Latorre 2019 Coyle Street Brooklyn, NY 11229-	Occupation Retired	11/01/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$50.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
James Mullin 14 Wall Street 21st Floor New York, NY 10005-	Wagner Scott Mercator, LLC Occupation Member	12/29/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
George Swindells 11400 Southeast 8th Street Suite 322 Bellevue, WA 98004-	Fairway Western, Inc. Occupation Chairman	09/17/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

SUBTOTAL of Receipts This Page (optional)	$2700.00
TOTAL This Period (last page this line number only)	

2002042611

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Joseph Personeni 720 Milton Road Apt. 15 Rye, NY 10580-	Occupation: Retired	11/12/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$200.00	
B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Joseph Whiteman 2508 Robinson Springs Road Stowe, VT 05672-	Occupation: Retired	12/15/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	
C. Full Name, Mailing Address and Zip Code	Name of Employer: Self-Employed	Date (month, day, year)	Amount of Each Receipt this Period
Laurie Levinberg 1755 York Avenue New York, NY 10128-	Occupation: Attorney	08/03/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Henry Corey 80 Hereford Road Bronxville, NY 10708-	Occupation: Retired	09/13/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$50.00	
E. Full Name, Mailing Address and Zip Code	Name of Employer: New York Life	Date (month, day, year)	Amount of Each Receipt this Period
Susan McCaffrey 4445 Post Road Apt. 3D Riverdale, NY 10471-	Occupation: Trader	10/19/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
F. Full Name, Mailing Address and Zip Code	Name of Employer: Self-Employed	Date (month, day, year)	Amount of Each Receipt this Period
Ann Charters 40 Riverside Drive Apt. 2 New York, NY 10023	Occupation: Writer	12/10/1999 REDESIGNATION OF 11/09/99	$550.00 MEMO
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	
G. Full Name, Mailing Address and Zip Code	Name of Employer: Torrey Farms	Date (month, day, year)	Amount of Each Receipt this Period
Maureen Marshall Post Office Box 366 Munger Road Byron, NY 14422-	Occupation: Owner	12/17/1999	$2000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$2000.00	

SUBTOTAL of Receipts This Page (optional)	$4350.00
TOTAL This Period (last page this line number only)	

20020042612

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Donald Murphy 9 East 63rd Street New York, NY 10021	Occupation: Requested Information	12/23/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Charles Murphy 27 Taylor Road Mount Kisco, NY 10549-	Occupation: Retired	08/25/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
James Smythe 403 Ewell Court Aptos, CA 950035234	Occupation: Requested Information	12/22/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Michael Bakwin 335 Croton Dam Road Ossining, NY 10562-	Self-Employed Occupation: Business	08/10/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Christopher Ragucci 235 East 40th Street Apt. 32B New York, NY 10016	Howland Hook Container Termina Occupation: Vice President	06/03/1999 Supporting Prev. Period	$1000.00 Info from MEMO
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$2000.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Christopher Ragucci 235 East 40th Street Apt. 32B New York, NY 10016	Howland Hook Container Termina Occupation: Vice President	07/29/1999 REDESIGNATION OF 06/03/99	$1000.00 MEMO
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$2000.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John French PO Box 1803 Park City, UT 84060-	Occupation: Retired	12/31/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

SUBTOTAL of Receipts This Page (optional)	$3000.00
TOTAL This Period (last page this line number only)	

2002042613

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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Brad Wysong 2707 Club Lake Terrace Mc Kinney, TX 75070- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Physician **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/07/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Bernice Drapkin Rio Vista Drive PO Box 1040 Alpine, NJ 07620- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/24/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Angelo Pegno 232 Centre Island Road Oyster Bay, NY 11771- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** AJ Pegno Construction Corp. **Occupation** Contractor **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 08/19/1999	**Amount of Each Receipt this Period** $250.00
D. Full Name, Mailing Address and Zip Code Jeanne Johnsen 1529 Walnut Avenue North Merrick, NY 11566- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 08/19/1999	**Amount of Each Receipt this Period** $500.00
E. Full Name, Mailing Address and Zip Code Matthew Harris 641 Fifth Avenue Apt. 33C New York, NY 10022- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** First Boston **Occupation** Executive **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/19/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code George Landa 5 Miriam Lane Monsey, NY 10952- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Physician **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/15/1999	**Amount of Each Receipt this Period** $250.00
G. Full Name, Mailing Address and Zip Code Kenneth Schiciano 43 Highgate Wellesley, MA 02481-1419 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/22/1999	**Amount of Each Receipt this Period** $500.00

SUBTOTAL of Receipts This Page (optional)	$4500.00
TOTAL This Period (last page this line number only)	

20020426114

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Robert McAuley 2 Wildwood Road Hicksville, NY 11801- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** RPM Specialists **Occupation** Broker **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $500.00
B. Full Name, Mailing Address and Zip Code Peggy Ellis 530 Park Avenue 6H New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self Employed **Occupation** Writer **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Henry Bowes 11020 Turtle Beach Road North Palm Beach, FL 33408- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self **Occupation** Retired **Aggregate Year-to-Date ->** $200.00	**Date (month, day, year)** 11/29/1999	**Amount of Each Receipt this Period** $200.00
D. Full Name, Mailing Address and Zip Code Paul Benedum 1500 Benedum-Trees Building Pittsburgh, PA 15222-1794 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Business **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/30/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code James Harless PO Box 1210 Gilbert, WV 25621- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Business **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 09/14/1999	**Amount of Each Receipt this Period** $500.00
F. Full Name, Mailing Address and Zip Code Martin Sukenik 417 Fifth Avenue New York, NY 10016- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Sukenik, Segal & Graff PC **Occupation** President **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 07/22/1999	**Amount of Each Receipt this Period** $500.00
G. Full Name, Mailing Address and Zip Code Jacqueline Goodwin 944 Park Avenue New York, NY 10028 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 09/27/1999 REATTRIBUTION OF 08/24/99 MEMO	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$3700.00
TOTAL This Period (last page this line number only)	

20020426115

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code James McConnell 14 Leeds Street Huntington Station, NY 11746- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 07/27/1999	**Amount of Each Receipt this Period** $250.00
B. Full Name, Mailing Address and Zip Code William Lia 333 Torquay Boulevard Albany, NY 12203- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Auto Dealer **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 12/23/1999	**Amount of Each Receipt this Period** $2000.00
C. Full Name, Mailing Address and Zip Code Harry Schick 437 Madison Avenue New York, NY 10022- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** First Manhattan Company **Occupation** Management **Aggregate Year-to-Date ->** $300.00	**Date (month, day, year)** 12/20/1999	**Amount of Each Receipt this Period** $200.00
D. Full Name, Mailing Address and Zip Code Keith Mixon 516 South West 23rd Street Seminole, TX 79360- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Cotton Ginner **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/15/1999	**Amount of Each Receipt this Period** $250.00
E. Full Name, Mailing Address and Zip Code John Genovese 7 Saint Marks Place Cold Spring Harbor, NY 11724- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Genovese/Eckerd Real Estate **Occupation** Director **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 12/28/1999	**Amount of Each Receipt this Period** $100.00
F. Full Name, Mailing Address and Zip Code Jack Kinnaman 10 Vantage Point Little Rock, AR 72207- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Klaxo Inc. **Occupation** Construction **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 08/03/1999	**Amount of Each Receipt this Period** $500.00
G. Full Name, Mailing Address and Zip Code Charles Miller 45 Southgate Drive Mount Laurel, NJ 08054- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $500.00

SUBTOTAL of Receipts This Page (optional)	$3800.00
TOTAL This Period (last page this line number only)	

20020042616

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
L.M. Bentley 5010 Bayshore Boulevard TH 3 Tampa, FL 33611-	Occupation: Requested Information	11/02/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $1000.00		
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Robert Stewart 46 Filbert Street Hamden, CT 06517-	Occupation: Retired	11/12/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $100.00		
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Gerard Roche 111 Paulding Drive Chappaqua, NY 10514-	Heidrick & Struggles, Inc. Occupation: Chairman	09/17/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $1000.00		
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
William Roberts 14624 Chesterfield Road Rockville, MD 20853-	Roberts Ozygen Company Occupation: Executive	12/15/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $1000.00		
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Robert Seijas (C.) 14 Wallstreet New York, NY 10005-	Walter N. Frank & Co., LLC Occupation: Partner	11/17/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $500.00		
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
John Frezza 216 Hall Street 2nd Floor Brooklyn, NY 11205-	Stratcon Strategic Constructio Occupation: President	09/14/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $1500.00		
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Edward Hamm 243 South Beach Road Hobe Sound, FL 33455-	Occupation: Retired	11/24/1999	$900.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $900.00		

SUBTOTAL of Receipts This Page (optional)	$5000.00
TOTAL This Period (last page this line number only)	

2000042617

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Robert Priddy 3435 Kingsboro Road NE No. 1601 Atlanta, GA 30326- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** RMC Capital **Occupation** Chairman & CEO **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/08/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Randy Mastro 8 East 96th Street Apt. 16C New York, NY 10128 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Gibson, Dunn & Crutcher LLP **Occupation** Partner **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/30/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Leonard Lashower 32 Cheshire Lane Yorktown Heights, NY 10598- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** First Boston **Occupation** Executive **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/19/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Olivia Floren 210 Round Hill Road Greenwich, CT 06831- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** **Occupation** Volunteer **Aggregate Year-to-Date ->**	**Date (month, day, year)** 12/13/1999 REDESIGNATION OF 11/12/99	**Amount of Each Receipt this Period** $1000.00 MEMO
E. Full Name, Mailing Address and Zip Code Richard Bauer 2 Commonwealth Avenue Newburgh, NY 12550- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Eastern Alloys, Inc. **Occupation** Executive **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 07/26/1999	**Amount of Each Receipt this Period** $100.00
F. Full Name, Mailing Address and Zip Code Nina Balducci 7 Todd Court East Williston, NY 11596-1424 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/02/1999	**Amount of Each Receipt this Period** $500.00
G. Full Name, Mailing Address and Zip Code Frank Decongelio 17 Covetry Court Ridgewood, NJ 07450- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Credit Swiss First Boston **Occupation** Director **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/03/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$4600.00
TOTAL This Period (last page this line number only)	

20020042618

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Thomas Butler 121 North Garfield Hinsdale, IL 60521-	Occupation: Retired	08/26/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $500.00		

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Filiberto Verticelli 321 Myrtle Lane Narberth, PA 19072-	Occupation: Requested Information	12/29/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $1000.00		

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Harry Schick 437 Madison Avenue New York, NY 10022-	First Manhattan Company Occupation: Management	12/14/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $200.00		

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Anthony Viviani 29 Damascus Drive Marlboro, NJ 07746-	Kleinknecht Electric Company Occupation: Assistant	06/08/1999	$1500.00 Supporting Info from Prev. Period
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $1500.00		MEMO

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Anthony Viviani 29 Damascus Drive Marlboro, NJ 07746-	Kleinknecht Electric Company Occupation: Assistant	08/04/1999	$500.00 REDESIGNATION OF 06/08/99
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> $1500.00		MEMO

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert Price 25 East 86th Street New York, NY 10028-	Price Comm. Corp. Occupation: Attorney	12/14/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $1000.00		

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Peter Heller 132 East 74th Street New York, NY 10021-	Self-Employed Occupation: Composer	11/01/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $1000.00		

SUBTOTAL of Receipts This Page (optional)	$3600.00
TOTAL This Period (last page this line number only)	

20020426119

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Paul Held 15 Coldwater Crescent Rochester, NY 14624- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Allstate Tool & Die **Occupation** President **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $250.00
B. Full Name, Mailing Address and Zip Code James Emison 9531 West 78th Street Suite 102 Eden Prairie, MN 55344- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Western Petrolium Co. **Occupation** President & CEO **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $100.00
C. Full Name, Mailing Address and Zip Code Louis Green 2700 Date Palm Road Boca Raton, FL 33432-7976 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/23/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Isabel Selinger 150 East 72nd Street Apt. 11S New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Manhattan Museum of Art **Occupation** Guide **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/14/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code John Hunter 344 County Road No. 39A Southampton, NY 119685212 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/31/1999	**Amount of Each Receipt this Period** $500.00
F. Full Name, Mailing Address and Zip Code Betty Frey 1 Aspetuck Hill Lane Weston, CT 06883- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Robin Prince 42 Woodside Drive Greenwich, CT 06830- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Reynders, Gray, Prince **Occupation** Investor **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$4850.00
TOTAL This Period (last page this line number only)	

2000042620

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Neil Greenberg 9 Butternut Court Dix Hills, NY 11746-	Audio Interiors, Inc.	11/03/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Designer	Aggregate Year-to-Date -> $500.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Orrin Earl 856 Morningside Drive Fullerton, CA 92835-		11/12/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date -> $100.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
David Gootnick 303 East 43rd Street Suite 23B New York, NY 10017-	David Gootnick Associates	08/31/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Partner	Aggregate Year-to-Date -> $500.00	MEMO

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert Verbica PO Box 1277 San Jose, CA 95108-	Self-Employed	08/12/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Real Estate Broker	Aggregate Year-to-Date -> $100.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Brian Polzak 405 Est 56th Street No. 2J New York, NY 10022-		12/07/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date -> $1000.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Edward Hart 328 Hollywood Avenue Douglaston, NY 11363	New York City Law Department	11/19/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Attorney	Aggregate Year-to-Date -> $1000.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Georgia Gosnell 890 Clinton Square Rochester, NY 14604-		09/13/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation: Homemaker	REDESIGNATION OF 08/31/99	MEMO
		Aggregate Year-to-Date ->	

SUBTOTAL of Receipts This Page (optional)	$2700.00
TOTAL This Period (last page this line number only)	

20020042621

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Palomba Weingarten 9595 Wilshire Boulevard Apt. 1001 Beverly Hills, CA 90212- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 09/02/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Stephen Narkin 406 North Union Street Alexandria, VA 22314-2304 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/25/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Ross Angel 4826 Country Woods Greensboro, NC 27410- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/01/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Mimi Adler 625 Park Avenue Apt. 2A New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Wolf, Block, Schorr & Solis LL **Occupation** Partner **Aggregate Year-to-Date ->** $350.00	**Date (month, day, year)** 08/11/1999	**Amount of Each Receipt this Period** $250.00 MEMO
E. Full Name, Mailing Address and Zip Code D. E. Morse 200 Park Avenue New York, NY 10166- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Whitman Breed Abbott & Morgan **Occupation** Partner **Aggregate Year-to-Date ->** $17.54	**Date (month, day, year)** 09/08/1999	**Amount of Each Receipt this Period** $17.54 MEMO
F. Full Name, Mailing Address and Zip Code Darren Wolfberg 344 3rd Avenue Apt. 4D New York, NY 10010- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Delta Enhanced Equity Fund **Occupation** Partner **Aggregate Year-to-Date ->** $5000.00	**Date (month, day, year)** 12/31/1999	**Amount of Each Receipt this Period** $5000.00 MEMO
G. Full Name, Mailing Address and Zip Code Donald Luneburg 470 Annandale Road Syosset, NY 11791- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $2000.00

SUBTOTAL of Receipts This Page (optional)	$5000.00
TOTAL This Period (last page this line number only)	

20000422622

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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Esperanza Mallari 76-12 35th Avenue Apt. 4A Jackson Heights, NY 11372 **Receipt For:** ☐ Primary ☒ General ☐ Other (specify)	**Name of Employer** NYC Economic Development Corp. **Occupation** Accountant **Aggregate Year-to-Date ->** $75.00	**Date (month, day, year)** 11/11/1999 REDESIGNATION OF 10/27/99	**Amount of Each Receipt this Period** $75.00 MEMO
B. Full Name, Mailing Address and Zip Code Warren Bushey 1159 Wolf Trap Road Charlottesville, VA 22911- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** Brady Bushey Ford, Inc. **Occupation** Owner **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 09/08/1999	**Amount of Each Receipt this Period** $250.00
C. Full Name, Mailing Address and Zip Code Robert Gardner Highland Farm Route 1, Box 58 Jay, NY 12941- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/08/1999	**Amount of Each Receipt this Period** $500.00
D. Full Name, Mailing Address and Zip Code Richard Hall 14 Wall Street 21st Floor New York, NY 10005- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** Wagner Scott Mercator, LLC **Occupation** Member **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code B.L. Sullivan 200 Park Avenue New York, NY 10166- **Receipt For:** ☐ Primary ☒ General ☐ Other (specify)	**Name of Employer** Whitman Breed Abbott & Morgan **Occupation** Partner **Aggregate Year-to-Date ->** $22.32	**Date (month, day, year)** 09/08/1999	**Amount of Each Receipt this Period** $22.32 MEMO
F. Full Name, Mailing Address and Zip Code River Club Associates LLC 26 Columbia Turnpike Florham Park, NJ 07932- **Receipt For:** ☐ Primary ☒ General ☐ Other (specify)	**Name of Employer** Partnership Attribution Listed Individually **Occupation** **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code John McGrath 520 East 86th Street New York, NY 10028- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** Self-Employed **Occupation** Attorney **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/30/1999	**Amount of Each Receipt this Period** $1000.00

2000245223

SUBTOTAL of Receipts This Page (optional)	$3750.00
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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Gillis Thomas 8333 Douglas Avenue Suite 1414 Dallas, TX 752255821 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/20/1999	**Amount of Each Receipt this Period** $500.00
B. Full Name, Mailing Address and Zip Code Thomas Facchine 32 DeGraff Court Mahwah, NJ 07430- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $500.00
C. Full Name, Mailing Address and Zip Code Dan Flournoy 6014 Deerwood Houston, TX 77057- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $200.00	**Date (month, day, year)** 10/15/1999	**Amount of Each Receipt this Period** $200.00
D. Full Name, Mailing Address and Zip Code Donald Alexander 1333 New Hampshire Avenue N.W. No. 400 Washington, DC 20036- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Akin, Gump, Strauss, Haner & F **Occupation** Lawyer **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $500.00
E. Full Name, Mailing Address and Zip Code Jeffrey Reymann 12 Watch Way Lloyd Harbor, NY 11743- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Horace Miller 2694 Newcastle Road Newcastle, CA 95658- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 09/13/1999	**Amount of Each Receipt this Period** $100.00
G. Full Name, Mailing Address and Zip Code Steven Amsterdam 19 Rector Street 16th Floor New York, NY 10006- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Fagenson Co. Inc. **Occupation** Banker **Aggregate Year-to-Date ->**	**Date (month, day, year)** 12/28/1999 REDESIGNATION OF 12/07/99	**Amount of Each Receipt this Period** $1000.00 MEMO

SUBTOTAL of Receipts This Page (optional)	$2800.00
TOTAL This Period (last page this line number only)	

20020042524

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Burton Resnick 465 Park Avenue New York, NY 10022 **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Jack Resnick & Sons, Inc. **Occupation** President **Aggregate Year-to-Date ->**	**Date (month, day, year)** 10/27/1999 REDESIGNATION OF 10/19/99	**Amount of Each Receipt this Period** $1000.00 MEMO
B. Full Name, Mailing Address and Zip Code Harold Schlanger 15 West 53rd Street Apt. 13B New York, NY 10019 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Liberty Chevrolet **Occupation** Dealer **Aggregate Year-to-Date ->** $200.00	**Date (month, day, year)** 11/18/1999	**Amount of Each Receipt this Period** $100.00
C. Full Name, Mailing Address and Zip Code Clarence Schawk 1410 Lois Court Park Ridge, IL 60068- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Schawk, Inc. **Occupation** CEO **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 09/03/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Mary Petrie 2441 North Cameron Avenue Covina, CA 91724-3922 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $-175.50	**Date (month, day, year)** 12/28/1999	**Amount of Each Receipt this Period** $50.00
E. Full Name, Mailing Address and Zip Code Michael Stolper 1606 Clemson Circle La Jolla, CA 92037-7804 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/27/1999	**Amount of Each Receipt this Period** $500.00
F. Full Name, Mailing Address and Zip Code James Gill 21 Warwick Road Rockville Centre, NY 11570- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Robinson, Silverman, Pearce, A **Occupation** Attorney **Aggregate Year-to-Date ->**	**Date (month, day, year)** 12/21/1999 REDESIGNATION OF 12/02/99	**Amount of Each Receipt this Period** $1000.00 MEMO
G. Full Name, Mailing Address and Zip Code Irene Fishman 1439 50th Street Brooklyn, NY 11219- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Gel Shice Company **Occupation** Executive **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 11/24/1999	**Amount of Each Receipt this Period** $25.00

SUBTOTAL of Receipts This Page (optional)	$1675.00
TOTAL This Period (last page this line number only)	

20020042625

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Evan Greenberg 81 Maple Avenue Katonah, NY 10536- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self-Employed Investor Aggregate Year-to-Date -> $2000.00	11/10/1999	$1000.00
B. Full Name, Mailing Address and Zip Code Walter Wasser 48 West 68th Street New York, NY 10023 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Life Care Nephrology Group Medical Doctor Aggregate Year-to-Date -> $500.00	08/18/1999	$500.00
C. Full Name, Mailing Address and Zip Code Herbert Swope 770 South County Road Palm Beach, FL 33480- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Self-Employed Writer Aggregate Year-to-Date -> $100.00	09/23/1999	$100.00
D. Full Name, Mailing Address and Zip Code Jay Reibel 42 Doubling Road Greenwich, CT 06830- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Self-Employed Investor Aggregate Year-to-Date ->	12/17/1999 REDESIGNATION OF 11/12/99	$1000.00 MEMO
E. Full Name, Mailing Address and Zip Code Richard Devereux 11 Greenfield Avenue Bronxville, NY 10708-2504 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Cornell Medical College Physician Aggregate Year-to-Date -> $150.00	12/21/1999	$100.00
F. Full Name, Mailing Address and Zip Code L. DeSimone 3M Center, Building 220-14W Saint Paul, MN 55144- Receipt For: [X] Primary [ ] General [ ] Other (specify)	3M Corporation Chairman & CEO Aggregate Year-to-Date -> $1000.00	09/24/1999	$1000.00
G. Full Name, Mailing Address and Zip Code Henry Townsend 2918 P Street, Northwest Washington, DC 20007- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer Occupation Retired Aggregate Year-to-Date -> $250.00	12/08/1999	$250.00

SUBTOTAL of Receipts This Page (optional)	$2950.00
TOTAL This Period (last page this line number only)	

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SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
James Cordovano PO Box 12345 Greenville, SC 29612-	Self-Employed Occupation: Business	10/04/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Bruce Hill 5111 Broadway San Antonio, TX 78209-	Self-Employed Occupation: Investor	12/28/1999	$2000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$2000.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John Perno 34 Laura Lee Drive Center Moriches, NY 11934-	L.I.C. Constuction Inc. Occupation: Chairman	11/10/1999 REDESIGNATION OF 09/15/99	$100.00 MEMO
Receipt For: [ ] Primary [X] General [ ] Other (specify)	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
Lois Williams PO Box 35947 Dallas, TX 75235-	Occupation: Homemaker	12/14/1999	$2000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$2000.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Leslie Barbi 217 Shell Street Manhattan Beach, CA 90266-	PIMCO Occupation: Manager	11/04/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John Hennessy 435 East 52nd Street New York, NY 10022-	First Boston Occupation: Investment Banker	11/24/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Shant Hovnanian 505 Park Avenue 21st Floor New York, NY 10022-	Asensio & Company, Inc. Occupation: Executive	10/27/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

SUBTOTAL of Receipts This Page (optional)	$8000.00
TOTAL This Period (last page this line number only)	

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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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Carole Klang 45 David Road Somers, NY 10589- **Receipt For:** ☐ Primary ☒ General ☐ Other (specify)	**Name of Employer** RMS Computer Corp. **Occupation** Consultant **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/26/1999 REDESIGNATION OF 10/18/99 MEMO	**Amount of Each Receipt this Period** $200.00
B. Full Name, Mailing Address and Zip Code Arnold Penner 249 East 71st Street New York, NY 10021 **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** Self-Employed **Occupation** Investor **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Lee Posey 17427 Club Hill Road Dallas, TX 75248- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** Palm Harbor Homes **Occupation** Executive **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/15/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Beverly Jung 10 Confucious Plaza Apt. 3-M New York, NY 10002-6731 **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** NYC Dep. of Aging **Occupation** Coordinator **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 08/19/1999	**Amount of Each Receipt this Period** $250.00
E. Full Name, Mailing Address and Zip Code Robert Sheldon 2100 South Cimarron Las Vegas, NV 89117- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** Golden Nugget Hotel **Occupation** President **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/04/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code David Carmen 5111 52nd Court, Northwest Washington, DC 20016- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** The Carmen Group, Inc. **Occupation** CEO **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/13/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Anne Knehr 33 Washington Avenue Glen Head, NY 11545- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $-1000.00	**Date (month, day, year)** 08/11/1999 REATTRIBUTION OF 08/03/99 MEMO	**Amount of Each Receipt this Period** $-1000.00

SUBTOTAL of Receipts This Page (optional)	$4250.00
TOTAL This Period (last page this line number only)	

20020426028

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Albert Termin 4 Shoreridge Road East Hampton, NY 11937-	Occupation Retired	08/16/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Patrick McGowan 407 Egret Lane Secaucus, NJ 07094-	ICS Builders, Inc. Occupation Construction	11/04/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Helen Richardson 3001 Veazey Terrace, Northwest Washington, DC 20008-	Occupation Retired	09/17/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Mary Redd 2333 5th Avenue Apt. 1HH New York, NY 10037-	SCFS, Inc. Occupation Social Worker	11/22/1999	$300.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$300.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Steven Stryker 2121 Kirby Drive No. 124 Houston, TX 77019-	Shell Oil Company Occupation Vice President	12/09/1999	$200.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$200.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Sander Flaum 630 Park Avenue Apt. #9B New York, NY 10021-	Robert A. Becker, Inc. Occupation Chairman & CEO	10/19/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1100.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Muriel Dempsey 1004 Catherine Woods Drive Niskayuna, NY 12309-	NYS Department of Heath Occupation Administration	12/23/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

SUBTOTAL of Receipts This Page (optional)	$4550.00
TOTAL This Period (last page this line number only)	

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SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Dan Wassong 35 East 76th Street New York, NY 10021 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Del Laboratories, Inc. Occupation: CEO Aggregate Year-to-Date -> $2000.00	05/11/1999 Supporting Info from Prev. Period	$2000.00 MEMO

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Dan Wassong 35 East 76th Street New York, NY 10021 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Del Laboratories, Inc. Occupation: CEO Aggregate Year-to-Date -> $1000.00	07/07/1999 REDESIGNATION OF 05/11/99	$1000.00 MEMO

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Tracy Latta 349 Glen Eagles Way Simi Valley, CA 93065- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation: Homemaker Aggregate Year-to-Date -> $1000.00	12/29/1999	$1000.00

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Lisa Ricciardi 1 Pine Lane Rye, NY 10580- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Pfizer Inc. Occupation: Administration Aggregate Year-to-Date -> $1000.00	12/14/1999	$1000.00

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Sandra Imperatore 379 South Maya Palm Drive Boca Raton, FL 33432- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information Aggregate Year-to-Date -> $1000.00	12/10/1999	$1000.00

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Marian Lynch 1326 Franklin Avenue Grand Haven, MI 49417- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired Aggregate Year-to-Date -> $20.00	11/30/1999	$20.00

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Doylene Perry 18630 Barbuda Lane Houston, TX 77058- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Homemaker Aggregate Year-to-Date -> $1000.00	09/14/1999	$1000.00

SUBTOTAL of Receipts This Page (optional)	$4020.00
TOTAL This Period (last page this line number only)	

20020426130

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Shimon Lefkowitz 1612 49th Street Brooklyn, NY 11204 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Palm Beach Home for Adults **Occupation** Owner **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 05/28/1999 Supporting Prev. Period	**Amount of Each Receipt this Period** $2000.00 Info from **MEMO**
B. Full Name, Mailing Address and Zip Code Shimon Lefkowitz 1612 49th Street Brooklyn, NY 11204 **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Palm Beach Home for Adults **Occupation** Owner **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 07/27/1999 REDESIGNATION OF 05/28/99	**Amount of Each Receipt this Period** $1000.00 **MEMO**
C. Full Name, Mailing Address and Zip Code Robert Maney 506 Panorama Trail Rochester, NY 14625- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Prudential Securities Inc. **Occupation** Analyst **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $250.00
D. Full Name, Mailing Address and Zip Code Michael Barnett 122 East 42nd Street New York, NY 10168- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Barnett, Shrerfeld Edelstein & **Occupation** Principal **Aggregate Year-to-Date ->** $125.00	**Date (month, day, year)** 08/13/1999	**Amount of Each Receipt this Period** $125.00
E. Full Name, Mailing Address and Zip Code Jimmy Sorrells 3200 Braircliff Drive Findlay, OH 45840-4102 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Physician **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/25/1999	**Amount of Each Receipt this Period** $500.00
F. Full Name, Mailing Address and Zip Code Calvin Smith 5221 Lochloy Drive Edina, MN 55436- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->**	**Date (month, day, year)** 12/22/1999 REDESIGNATION OF 11/12/99	**Amount of Each Receipt this Period** $200.00 **MEMO**
G. Full Name, Mailing Address and Zip Code Constance Jones 46 Schuyler Road Loudonville, NY 12211- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 11/23/1999	**Amount of Each Receipt this Period** $500.00

SUBTOTAL of Receipts This Page (optional)	$1375.00
TOTAL This Period (last page this line number only)	

2000045631

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code David Cass 11448 Rainier Avenue South Apt. G6 Seattle, WA 98178- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $450.00	**Date (month, day, year)** 12/28/1999	**Amount of Each Receipt this Period** $450.00
B. Full Name, Mailing Address and Zip Code Barbara Hagan 83 Brookside Drive Plandome, NY 11030- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Construction Corp. **Occupation** Manager **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 09/16/1999	**Amount of Each Receipt this Period** $250.00
C. Full Name, Mailing Address and Zip Code Michael Catusco 1407 West 8th Street Brooklyn, NY 11204- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Bay Sun Realty **Occupation** Broker **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 08/24/1999	**Amount of Each Receipt this Period** $100.00
D. Full Name, Mailing Address and Zip Code Robert Hammer 850 Puesta Del Sol Thousand Oaks, CA 91360- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Investor **Aggregate Year-to-Date ->** $200.00	**Date (month, day, year)** 12/13/1999	**Amount of Each Receipt this Period** $200.00
E. Full Name, Mailing Address and Zip Code Lodwrick Cook 13849 Weddington Street Van Nuys, CA 91401- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/06/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code John Boyle 7 North Pine Circle Belleair, FL 34616- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 11/23/1999	**Amount of Each Receipt this Period** $250.00
G. Full Name, Mailing Address and Zip Code Anthony Coles 168 East 74th Street Apt. 6A New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 10/06/1999	**Amount of Each Receipt this Period** $500.00

SUBTOTAL of Receipts This Page (optional)	$2750.00
TOTAL This Period (last page this line number only)	

2000046532

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Demaris Matteo 8 North Driveway Dobbs Ferry, NY 10522-3512 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 08/13/1999	**Amount of Each Receipt this Period** $50.00
B. Full Name, Mailing Address and Zip Code Herbert McCooey 14 Wall Street 21st Floor New York, NY 10005- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Wagner Scott Mercator, LLC **Occupation** Member **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $500.00
C. Full Name, Mailing Address and Zip Code Peter Bergsten PO Box 640 Bokeelia, FL 339220640 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $500.00
D. Full Name, Mailing Address and Zip Code Nili Sklar 40 Mountain Avenue Monsey, NY 10952- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/15/1999	**Amount of Each Receipt this Period** $250.00
E. Full Name, Mailing Address and Zip Code Kevin Shaughnessy 14 Wall Street 21st Floor New York, NY 10005- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Wagner Scott Mercator, LLC **Occupation** Member **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $500.00
F. Full Name, Mailing Address and Zip Code W. Grant Gregory 531 Lake Avenue Greenwich, CT 06830- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/01/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Leticia Remauro 179 Windsor Road Staten Island, NY 10314- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Battery City Accounting **Occupation** Assistant **Aggregate Year-to-Date ->** $450.00	**Date (month, day, year)** 10/12/1999	**Amount of Each Receipt this Period** $450.00

SUBTOTAL of Receipts This Page (optional)	$3250.00
TOTAL This Period (last page this line number only)	

20004233

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Sam Willcoxon 64 Falcon Hills Drive Littleton, CO 80126-2901	Occupation: Requested Information	12/23/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $500.00		

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Michael Bradley 599 Lexington Avenue New York, NY 10021-	Jones Day Occupation: Attorney	11/19/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $1000.00		

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Neil Tardio 36 Biltmore Avenue Rye, NY 10580-	Self-Employed Occupation: Director	12/08/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $1000.00		

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Werner Vonrosenstiel 942 Monterey Point North East Saint Petersburg, FL 33704-	Self-Employed Occupation: Attorney	12/27/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $50.00		

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Willard Edson 1008 Eton Toledo, OH 43615-	Occupation: Requested Information	12/21/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $50.00		

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert Morgan 7 Chelsea Park Pittsford, NY 14534-	Morgan Developer Occupation: CEO	08/31/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $250.00		

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Scott Ventures LP 1521 Balltown Road Schenectady, NY 12309-	Partnership Attribution Listed Individually Occupation:	12/28/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $1000.00		

SUBTOTAL of Receipts This Page (optional)	$3350.00
TOTAL This Period (last page this line number only)	

20002634

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Raymond Kramer 306 Maplewood Drive, Northwest Calabash, NC 28467-	Occupation: Retired	10/12/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
William Matheson 430 Beach Road Hobe Sound, FL 33455-	Occupation: Retired	08/20/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Edgar Mead PO Box 292 Etna, NH 03750-	Occupation: Retired	12/27/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
James Fingeroth 60 East End Avenue Apt. 43A New York, NY 10028-	Kekst and Company Occupation: Communications	09/29/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Jean Hamilton 101 East 75th Street New York, NY 10021-	Prudential Securities Inc. Occupation: Executive	09/03/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Thomas D'Antonio 71 Back Lane Newington, CT 06111-	Pizza Hut Occupation: Preparer	11/16/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Lora Corrado 21 Hearthstone Drive Dix Hills, NY 11746-	NYC Board of Education Occupation: Teacher	12/01/1999	$2000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$2000.00	

SUBTOTAL of Receipts This Page (optional)	$4200.00
TOTAL This Period (last page this line number only)	

20004265

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code William Schroeder 324 McCarrons Boulevard North Saint Paul, MN 55113-6936 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 11/30/1999	**Amount of Each Receipt this Period** $100.00
B. Full Name, Mailing Address and Zip Code Eleanor Estes 65 Gaston Road Morristown, NJ 07960- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 09/30/1999	**Amount of Each Receipt this Period** $500.00
C. Full Name, Mailing Address and Zip Code Theodore Fosdick 7120 Austin Saline, MI 48176- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Omicron Inc. **Occupation** Executive **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/15/1999	**Amount of Each Receipt this Period** $500.00
D. Full Name, Mailing Address and Zip Code Zeesy Schnur 935 East 28th Street Brooklyn, NY 11210- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Schnur Associates, Inc. **Occupation** President **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/12/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Basil Capetanakis 156 97th Street Brooklyn, NY 11209- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** 14 Apollo Real Estate **Occupation** Broker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/07/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Ahmet Ertegun 121 East 81st Street New York, NY 10028 **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Atlantic Records Corp. **Occupation** Chairman **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/01/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Marjorie Hart 133 East 64th Street New York, NY 10021 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Consultant **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 08/10/1999	**Amount of Each Receipt this Period** $250.00

SUBTOTAL of Receipts This Page (optional)	$4350.00
TOTAL This Period (last page this line number only)	

2000042536

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Joseph Cavegn 14 John Street Stony Point, NY 10980-	Occupation: Retired	12/21/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
William Ellis 4 Greenbriar Drive Covington, LA 70433-4540	Occupation: Retired	11/23/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$200.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John Keller 1095 Pine Street Winnetka, IL 60093-2040	Keller Group Inc. Occupation: President	12/28/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Bob McNutt PO Box 79 Corsicana, TX 75151-	Collin Street Bakery Occupation: President	12/14/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Joseph Haleski 2465 Corteland Drive Pittsburgh, PA 15241-	Duguesne Capital Mgmt. Occupation: Vice President	12/29/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
George Moore 875 Park Avenue New York, NY 10021-	Occupation: Retired	10/15/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert Goldmann 150 East 69th Street Apt. 12K New York, NY 10021-5704	Self-Employed Occupation: Writer	12/22/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$300.00	

SUBTOTAL of Receipts This Page (optional)	$4200.00
TOTAL This Period (last page this line number only)	

20020426537

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Andreas Zigouras 81 Essex Drive Tenafly, NJ 07670-	Occupation: Requested Information	12/09/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Daryl Harms 950 22nd Street North Suite 850 Birmingham, AL 35203-	Masada Resource Group Occupation: CEO	08/11/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Denis McInerney 66 Bellevue Avenue Rye, NY 10580-	Cahill Gordon & Reindel Occupation: Attorney	09/23/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Nelson Guevara 21 Carlton Road Flanders, NJ 07836-	Occupation: Requested Information	11/22/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Keith Luneburg 470 Annandale Drive Oyster Bay Cove, NY 11791-	Directcare Occupation: Executive	11/12/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Diane Coughlin 35 Byron Lane Larchmont, NY 10538-	Occupation: Requested Information	09/30/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Mary Patterson 111-38 122nd Street South Ozone Park, NY 11420-1422	Occupation: Homemaker	10/22/1999	$25.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$50.00	

SUBTOTAL of Receipts This Page (optional)	$5125.00
TOTAL This Period (last page this line number only)	

20002638

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Lawrence Werner Ketchum Public Relations 6 PPG Place Pittsburgh, PA 15222- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Ketchum Public Relations **Occupation** Public Relations **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $100.00
B. Full Name, Mailing Address and Zip Code Brian Dwyer 2290 Milburn Avenue Baldwin, NY 11510- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $275.00	**Date (month, day, year)** 11/02/1999	**Amount of Each Receipt this Period** $25.00
C. Full Name, Mailing Address and Zip Code Thomas Hassen 1125 Park Avenue Apt. 5E New York, NY 10128- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** First Boston **Occupation** Executive **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/19/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code John Cameron 59 Royal Court Rockville Centre, NY 11570- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Cameron Engineering **Occupation** Managing Partner **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $500.00
E. Full Name, Mailing Address and Zip Code Jessie Tatum 3709 Maplewood Dallas, TX 75205- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Jay Viders 49-A Dunlop Road Huntington, NY 11743- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Viders & Wiesen **Occupation** Lawyer **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/28/1999	**Amount of Each Receipt this Period** $250.00
G. Full Name, Mailing Address and Zip Code Jeremiah O'Donnell 16 North Drive Delran, NJ 08075-1526 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** State of NJ **Occupation** HSMS **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/20/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$3875.00
TOTAL This Period (last page this line number only)	

20020042639

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Richard Wright 6324 Canterbury Close Brentwood, TN 37027-	Covation	12/20/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: CEO	Aggregate Year-to-Date -> $500.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
William Mayer 172 Long Neck Pointy Darien, CT 06820-	Development Capital	12/29/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Partner	Aggregate Year-to-Date -> $1000.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Constance Sisler 50 Sutton Place South Apt. 20J New York, NY 10022-	Self-Employed	10/19/1999	$2000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Private Investor	Aggregate Year-to-Date -> $2000.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Rudy Giuliani 29-12 161st Street Flushing, NY 11358	New York City Board of Educati	07/30/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Principal	Aggregate Year-to-Date -> $1000.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Paul Green 770 Lexington Avenue New York, NY 10021-8165		09/03/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date -> $200.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Vern Nettesheim 27 Gulls Cove Manhasset, NY 11030-		09/03/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date -> $500.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Frank Lourenso 270 Park Avenue New York, NY 10017-2014	Chase Manhattan Bank	12/16/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Banker	Aggregate Year-to-Date -> $1000.00	

SUBTOTAL of Receipts This Page (optional)	$5850.00
TOTAL This Period (last page this line number only)	

20020042640

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
E. M. Nelson 200 Park Avenue New York, NY 10166-	Whitman Breed Abbott & Morgan Occupation: Partner	09/08/1999	$28.70
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $28.70		MEMO

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Juan Fischberg 54 East 83rd Street New York, NY 10028-	Self-Employed Occupation: Physician	08/19/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $500.00		

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
William Flynn 666 Fifth Avenue New York, NY 10103-	Mutual of America Life Insuran Occupation: Executive	11/24/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $1000.00		

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Adam Schoenfeld 29 Grace Court Brooklyn, NY 11201-	Jupiter Communications Occupation: Analyst	12/14/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $250.00		

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Richard Connolly 224 Musterfield Road Concord, MA 01742-	Paine Webber, Inc. Occupation: Broker	08/04/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $500.00		

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Richard Brody 325 West End Avenue Apt. 8A New York, NY 10023-	Self-Employed Occupation: Executive	12/21/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $1000.00		

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Arthur Stuchbury 1900 Muttontown Road Syosset, NY 11791-	Kenclaire Elec. Agencies, Inc. Occupation: Owner	11/15/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $500.00		

SUBTOTAL of Receipts This Page (optional)	$3750.00
TOTAL This Period (last page this line number only)	

20002641

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Deborah Flynn 39 Hills Road Albany, NY 12211-	Occupation: Homemaker	12/08/1999	$500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> $500.00		
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Stanley Hunt 120 Bennington Drive Zionsville, IN 46077-	Occupation: Retired	12/07/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $250.00		
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Frances Shelton 215 East 68th Street New York, NY 10021	Self-Employed Occupation: Private Investor	10/12/1999	$150.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $650.00		
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
John Lynch 80 North Street Apt. 25G New York, NY 10013-	NYC Department of Finance Occupation: Finance Director	11/01/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $250.00		
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Alvin Owsley 3000 One Shell Plaza 910 Louisiana Houston, TX 77002-	Occupation: Retired	12/09/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $500.00		
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Flora Boemi 1110 North Lake Shore Drive Chicago, IL 60611-	Occupation: Homemaker	11/24/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $500.00		
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Todd Nugent 14 Longacre Drive Huntington, NY 11743-	Self-Employed Occupation: Business	11/19/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $250.00		

SUBTOTAL of Receipts This Page (optional)	$2400.00
TOTAL This Period (last page this line number only)	

20002642

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Gloria Tesiero 170 Pine View Drive Amsterdam, NY 12010-	Occupation: Requested Information	12/23/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $1000.00		
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Susan Wyatt 2025 Blairmont Drive Pittsburgh, PA 15241-	Occupation: Requested Information	12/31/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $1000.00		
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
John Milioti 351 Beverly Road Douglaston, NY 11363	City of New York Occupation: Director	12/31/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $250.00		
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Sandra Pershing 9 Ludlam Lane Locust Valley, NY 11560-	Occupation: Retired	11/24/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $500.00		
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Robert Young 2364 Daladier Drive Rancho Palos Verdes, CA 90275-	Occupation: Retired	09/14/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $250.00		
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Orrin Earl 856 Morningside Drive Fullerton, CA 92835-	Occupation: Requested Information	12/30/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $50.00		
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
John Clay 114 East 30th Street New York, NY 10016-	Gray Finlaw Inc. Occupation: Investor	08/25/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $1000.00		

SUBTOTAL of Receipts This Page (optional)	$4050.00
TOTAL This Period (last page this line number only)	

20020043

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Dorothy Griffin 8209 Phillips Road Rome, NY 13440-	Varflex Corporation	10/07/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: President	Aggregate Year-to-Date -> $600.00	
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Leroy McAbee 1901 2nd Avenue, Northeast Tuscaloosa, AL 35406-		07/30/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date -> $1000.00	
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Thomas Rice 12 Victoria Place Lawrenceville, NJ 08648-	First Boston	11/19/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Executive	Aggregate Year-to-Date -> $1000.00	
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Jack Carmella 18015 Mira Loma Road Reno, NV 895117392		12/22/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date -> $1000.00	
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Robert McAlaine 4601 Flat Rock Road PO Box 4684 Philadelphia, PA 19127-	Self-Employed	12/30/1999	$2000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Business	Aggregate Year-to-Date -> $2000.00	
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Carmela O'Connell 80 Park Avenue New York, NY 10016		11/17/1999	$25.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date -> $50.00	
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Leonard Christie 1546 South Lark Street Santa Maria, CA 93454-		09/07/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date -> $250.00	

SUBTOTAL of Receipts This Page (optional)	$5775.00
TOTAL This Period (last page this line number only)	

20020042644

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Milledge Hart 3811 Turtle Creek Boulevard Suite 900 Dallas, TX 75219-	Occupation: Requested Information	12/29/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Alan Wiener 731 Forest Avenue Rye, NY 10580-	American Property Financing Occupation: Real Estate	10/27/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Spencer Sherman 910 Fifth Avenue New York, NY 10021-	Self-Employed Occupation: Physician	12/16/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1250.00	
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Thomas D'Antonio 71 Back Lane Newington, CT 06111-	Pizza Hut Occupation: Preparer	07/13/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$50.00	
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Lee Hoffman 59 Rumson Road Rumson, NJ 07760-	F.F.I. Occupation: Executive	12/17/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Gertrude Landman 114 East Percy Street Indianola, MS 38751-	Occupation: Retired	10/12/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$50.00	
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Kenneth Silverman 401 East 74th Street New York, NY 10021-	Self Employed Occupation: Real Estate	12/06/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

SUBTOTAL of Receipts This Page (optional)	$5100.00
TOTAL This Period (last page this line number only)	

20004265

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
A. Full Name, Mailing Address and Zip Code Joanna Frank 300 Riverside Drive New York, NY 10025- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Occupation** Retired	12/14/1999	$50.00
	Aggregate Year-to-Date ->	$150.00	
B. Full Name, Mailing Address and Zip Code Conrad Ahrens 129 Dornoch Court Ponte Vedra Beach, FL 32082- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired	Date (month, day, year) 12/28/1999	Amount of Each Receipt this Period $500.00
	Aggregate Year-to-Date ->	$500.00	
C. Full Name, Mailing Address and Zip Code Paul Goldman 20 Brookline Avenue Albany, NY 12203- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Attorney	Date (month, day, year) 12/23/1999	Amount of Each Receipt this Period $1000.00
	Aggregate Year-to-Date ->	$1000.00	
D. Full Name, Mailing Address and Zip Code Sarah Martin 17 West 54th Street Apt. 7D New York, NY 10019- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** First Boston **Occupation** Investment Banker	Date (month, day, year) 11/24/1999	Amount of Each Receipt this Period $250.00
	Aggregate Year-to-Date ->	$250.00	
E. Full Name, Mailing Address and Zip Code Randall Smith 174 East 75th Street New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Train Smith Counsel **Occupation** Broker	Date (month, day, year) 08/19/1999	Amount of Each Receipt this Period $500.00
	Aggregate Year-to-Date ->	$500.00	
F. Full Name, Mailing Address and Zip Code Lawrence Bossidy 104 West Mountain Road Ridgefield, CT 06877- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Allied Signal **Occupation** CEO	Date (month, day, year) 12/29/1999	Amount of Each Receipt this Period $1000.00
	Aggregate Year-to-Date ->	$1000.00	
G. Full Name, Mailing Address and Zip Code Mark Goshko 149 Chiswick Road Apt. 5 Brighton, MA 02135- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Kirkpatrick & Lockhart, LLP **Occupation** Partner	Date (month, day, year) 09/29/1999	Amount of Each Receipt this Period $500.00
	Aggregate Year-to-Date ->	$500.00	

SUBTOTAL of Receipts This Page (optional)	$3800.00
TOTAL This Period (last page this line number only)	

20020042646

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Cruci Printz 750 Suffolk Avenue Westchester, IL 60154-	Occupation: Retired	11/30/1999	$20.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $20.00		
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Jeffrey Katz 745 Fifth Avenue New York, NY 10151-	Sherwood Equities, Inc. Occupation: Requested Information	12/13/1999 REDESIGNATION OF 11/19/99	$1000.00 MEMO
Receipt For: [ ] Primary [X] General [ ] Other (specify)	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**
Steve Dubnik 50 Pelham Road Rochester, NY 14610-	Choice One Communications Occupation: CEO	08/31/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $500.00		
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
David Blaine 360 Park Avenue New York, NY 10022-	Starr & Company Occupation: Executive	11/22/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $1000.00		
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Louis Horowitz 60 Knolls Crescent Apt. 10A Bronx, NY 10463-	Occupation: Retired	12/29/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $150.00		
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Chesley Pruet PO Box 31 El Dorado, AR 71731-	Self-Employed Occupation: Business	08/03/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $1000.00		
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Steven Rakowski 86 Tyler Avenue West Sayville, NY 11796-1710	Occupation: Retired	08/23/1999	$25.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $75.00		

SUBTOTAL of Receipts This Page (optional)	$2645.00
TOTAL This Period (last page this line number only)	

20002647

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Sue Weinberg 70 Field Point Circle Greenwich, CT 06830- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Timothy Mellon PO Box 441 Old Lyme, CT 06371-0441 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Todd Slotkin 876 Park Avenue New York, NY 10021 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Mac Andrews & Forbes **Occupation** Vice President **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/12/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Edward Seljeskog 2151 Skyline Ranch Road Rapid City, SD 57701-8943 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Physician **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/25/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Julia Moss 44 Portland Street Yarmouth, ME 04096- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 07/22/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Lewis Rapaport 7 Allan Drive White Plains, NY 10605- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Component Assembly Systems **Occupation** Contractor **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/16/1999	**Amount of Each Receipt this Period** $500.00
G. Full Name, Mailing Address and Zip Code Harold Berenson 20110 218th Avenue, North East Woodinville, WA 98072- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Microsoft Corporation **Occupation** Engineer **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $500.00

SUBTOTAL of Receipts This Page (optional)	$6000.00
TOTAL This Period (last page this line number only)	

20020426548

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Martin Secada 6 Landmark Square 4th Floor Stamford, CT 06901- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Genwebco **Occupation** Consultant **Aggregate Year-to-Date ->** $300.00	**Date (month, day, year)** 08/24/1999	**Amount of Each Receipt this Period** $300.00
B. Full Name, Mailing Address and Zip Code Lois Paulucci 201 West First Street Sanford, FL 32771- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Luigino's, Inc. **Occupation** Executive **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 09/29/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Francis Geer 200 East 66th Street No. E-207 New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Physician **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 11/02/1999	**Amount of Each Receipt this Period** $50.00
D. Full Name, Mailing Address and Zip Code Kathryn Rominski 2301 River Road South St. Mary's Point Lakeland, MN 55043- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/30/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Mary Rufrano 3112 Shore Road Bellmore, NY 11710- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 08/20/1999	**Amount of Each Receipt this Period** $250.00
F. Full Name, Mailing Address and Zip Code Vincent Pitta 124 Overlook Terrace Staten Island, NY 10305- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Herrick Feinstein, LLP **Occupation** Attorney **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 12/15/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Patrick Zilliacus 888 West 6th Street Suite 500 Los Angeles, CA 90017- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Larson, Zilliacus & Associates **Occupation** Consultant **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 12/28/1999	**Amount of Each Receipt this Period** $100.00

SUBTOTAL of Receipts This Page (optional)	$3700.00
TOTAL This Period (last page this line number only)	

20020042649

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Arthur Mantel 135 East 74th Street Apt. 3B New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Alter Bartfeld & Mantel **Occupation** Partner **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 07/15/1999	**Amount of Each Receipt this Period** $2000.00
B. Full Name, Mailing Address and Zip Code Joseph Kindlon 1000 Jorie Boulevard Suite 132 Oak Brook, IL 60523- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Kindlon Partners **Occupation** Partner **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/04/1999 REDESIGNATION OF 10/07/99	**Amount of Each Receipt this Period** $1000.00 **MEMO**
C. Full Name, Mailing Address and Zip Code Oakley Johnson 14625 Seneca Road Germantown, MD 20874- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Woodbyrne Farm **Occupation** Farmer **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 11/10/1999	**Amount of Each Receipt this Period** $500.00
D. Full Name, Mailing Address and Zip Code Richard Lieb 1114 Avenue Of the Americas Kronish, Lieb, Weiner & Hellma New York, NY 10036- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Kronish, Lieb, Weiner & Hellma **Occupation** Lawyer **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 07/22/1999	**Amount of Each Receipt this Period** $250.00
E. Full Name, Mailing Address and Zip Code Brandon Shreve 38 Old Redding Road Weston, CT 06883- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $500.00
F. Full Name, Mailing Address and Zip Code Anthony Giardina 162 Dunwood Street Yonkers, NY 10704- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** LaBranche & Co. **Occupation** Managing Director **Aggregate Year-to-Date ->** $800.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $800.00
G. Full Name, Mailing Address and Zip Code Tim Word PO Box 310330 New Braunfels, TX 78131- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Contractor **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/31/1999	**Amount of Each Receipt this Period** $250.00

SUBTOTAL of Receipts This Page (optional)	$4300.00
TOTAL This Period (last page this line number only)	

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SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Stevens Weiss 244 Cleft Road Mill Neck, NY 11765-	Self-Employed	12/10/1999	$100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation Attorney	REDESIGNATION OF 11/12/99	
	Aggregate Year-to-Date ->		MEMO

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Albert Ping 32 Farley Road Scarsdale, NY 10583-		11/17/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation Requested Information		
	Aggregate Year-to-Date ->	$50.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
R.H. Dedman 10300 Strait Lane Dallas, TX 75229-		12/14/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation Requested Information		
	Aggregate Year-to-Date ->	$1000.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Rozene Supple 1800 South Sunrise Palm Springs, CA 92264-	Self-Employed	09/16/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation Broadcasting		
	Aggregate Year-to-Date ->	$250.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Richard Fiore 137 Oxford Road Apt. E9 New Hartford, NY 13413-	Self-Employed	08/31/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation Business		
	Aggregate Year-to-Date ->	$250.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Deborah Berg 130 Walnut Street Englewood, NJ 07631-		12/31/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation Requested Information		
	Aggregate Year-to-Date ->	$500.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John Carter PO Box 3323 Englewood, CO 801553323		12/30/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation Requested Information		
	Aggregate Year-to-Date ->	$250.00	

SUBTOTAL of Receipts This Page (optional)	$2300.00
TOTAL This Period (last page this line number only)	

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SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Judith Dimon 1185 Park Avenue New York, NY 10128-	Occupation: Homemaker	12/29/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$2000.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Michael Castine 7 Homestead Road Darien, CT 06820-	Highland Group Occupation: Consultant	11/22/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Cruci Printz 750 Suffolk Avenue Westchester, IL 60154-	Occupation: Retired	12/30/1999	$20.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$20.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Howard Lifshitz 5 Fieldcrest Drive Monsey, NY 10952-	Self-Employed Occupation: Real Estate	12/15/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Mark Dietrich 58 Ledgewood Road Framingham, MA 01701-	Self-Employed Occupation: CPA	11/12/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Morton Lee 41-47 68th Street Woodside, NY 11377-	Occupation: Requested Information	11/30/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Frank Metz Pierson Lakes PO Box 26 Sloatsburg, NY 10974-	Occupation: Retired	11/17/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$200.00	

SUBTOTAL of Receipts This Page (optional)	$2870.00
TOTAL This Period (last page this line number only)	

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SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Nobuko Tamura 708 North Greenwood Park Ridge, IL 60068- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	08/12/1999	$100.00
	Aggregate Year-to-Date -> $350.00		

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
William Lester PO Box 876 Elberton, GA 30635-0876 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	12/25/1999	$250.00
	Aggregate Year-to-Date -> $250.00		

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Vincent Giovinazzo 799 Park Avenue New York, NY 10021- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Self-Employed Occupation: Physician	12/08/1999	$250.00
	Aggregate Year-to-Date -> $250.00		

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Laura Pels 435 East 52nd Street New York, NY 10022- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	08/26/1999	$500.00
	Aggregate Year-to-Date -> $500.00		

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Renato Halili 909 Mesa Verde Road Pasadena, CA 91105- Receipt For: [X] Primary [ ] General [ ] Other (specify)	JLB Capital Occupation: Office Manager	12/29/1999	$1000.00
	Aggregate Year-to-Date -> $1000.00		

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
The Willams Capital Group 650 Fifth Avenue 10th Floor New York, NY 10019- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Partnership Attribution Listed Individually Occupation:	10/19/1999	$1000.00
	Aggregate Year-to-Date -> $1000.00		

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Stevens Weiss 244 Cleft Road Mill Neck, NY 11765- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Self-Employed Occupation: Attorney	11/12/1999	$1000.00
	Aggregate Year-to-Date -> $1000.00		

SUBTOTAL of Receipts This Page (optional)	$4100.00
TOTAL This Period (last page this line number only)	

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SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Arthur Imperatore 38 King Avenue Weehawken, NJ 07087 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Port Imperial Ferry Corp. Occupation: Owner	06/02/1999 Supporting Prev. Period Aggregate Year-to-Date -> $2000.00	$2000.00 Info from MEMO

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Arthur Imperatore 38 King Avenue Weehawken, NJ 07087 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Port Imperial Ferry Corp. Occupation: Owner	07/30/1999 REDESIGNATION OF 06/02/99 Aggregate Year-to-Date -> $1000.00	$1000.00 MEMO

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Bruce Hegedorn 964 Ridge Road East Webster, NY 14580- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	12/30/1999 Aggregate Year-to-Date -> $250.00	$250.00

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Mao Wang 4255 Colden Street Apt. 5A Flushing, NY 11355- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Ivy & L Corp. Occupation: Business	11/03/1999 Aggregate Year-to-Date -> $1000.00	$1000.00

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Philip DeRaffele 2525 Palmer Avenue New Rochelle, NY 10801- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	08/17/1999 Aggregate Year-to-Date -> $250.00	$250.00

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Joseph Greco 111 West 67th Street Apt. 27G New York, NY 10023- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Gruppo Americano Occupation: Fashion	10/26/1999 Aggregate Year-to-Date -> $250.00	$250.00

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Harvey Rosenblum 84-53 Radnor Street Jamaica, NY 11432- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Self-Employed Occupation: Physician	12/30/1999 Aggregate Year-to-Date -> $50.00	$50.00

SUBTOTAL of Receipts This Page (optional)	$1800.00
TOTAL This Period (last page this line number only)	

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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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
William Cooney 20 Broad Street New York, NY 10005-	Scavone, McKenna, Cloud & Co. Occupation: Investor	12/14/1999 Aggregate Year-to-Date -> $500.00	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)			

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Kay McDougall 16309 Sunset Valley Dallas, TX 75248-	Occupation: Homemaker	12/29/1999 REDESIGNATION OF 12/14/99 Aggregate Year-to-Date ->	$1000.00 MEMO
Receipt For: [ ] Primary [X] General [ ] Other (specify)			

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Chittemma Reddy 2171 Route 106 Syosset, NY 11791-	Occupation: Requested Information	07/30/1999 Aggregate Year-to-Date -> $500.00	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)			

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Philip D'Angelo 5056 Lake Road Avon, NY 14414-	Self-Employed Occupation: Dentist	12/30/1999 Aggregate Year-to-Date -> $100.00	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)			

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Edmund Hajim Guinea Road Greenwich, CT 06830-	ING Furman Asset Management Occupation: CEO	12/28/1999 Aggregate Year-to-Date -> $250.00	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)			

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Steve Long Post Office Box 7106 Nashua, NH 03060-	First Boston Occupation: Executive	11/19/1999 Aggregate Year-to-Date -> $1000.00	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)			

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Phyllis Greenberg 11260 Westland Circle Boynton Beach, FL 33437-	Occupation: Retired	12/10/1999 REDESIGNATION OF 11/24/99 Aggregate Year-to-Date ->	$100.00 MEMO
Receipt For: [ ] Primary [X] General [ ] Other (specify)			

SUBTOTAL of Receipts This Page (optional)	$2350.00
TOTAL This Period (last page this line number only)	

2000426455

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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Diana Chazaud 30 Bekkman Place New York, NY 10022-	Occupation: Homemaker	11/19/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $1000.00		
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Bathgate Briarwood LLC 36-35 Bell Boulevard Bayside, NY 11361-	Partnership Attribution Listed Individually Occupation	07/30/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $1000.00		
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Natalie Varanelli 105-35 63rd Avenue Forest Hills, NY 11375-	Occupation: Retired	07/20/1999	$25.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $100.00		
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Esther Schulder 26 Columbia Turnpike Florham Park, NJ 07932-	Colfax Manor Associates Occupation: Partner	12/29/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> $2000.00		MEMO
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Alexander Berenblit 581 Ocean Parkway Brooklyn, NY 11218-	Alexander Berenblit, M.D. Occupation: Physician	08/03/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $1500.00		
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Willard King 171 Western Way Princeton, NJ 08540-	Bryon College Occupation: Professor	08/30/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $150.00		
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Martin Birmingham 21 Brookwood Road Pittsford, NY 14534-	Occupation: Retired	11/18/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $100.00		

SUBTOTAL of Receipts This Page (optional)	$2725.00
TOTAL This Period (last page this line number only)	

20020042656

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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Philip Yang PO Box 277 Plainsboro, NJ 08536- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Randall Brooks 3 Gravel Street PO Box 56 Mystic, CT 06355- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Grover Insurance, LLC **Occupation** Partner **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 09/14/1999	**Amount of Each Receipt this Period** $100.00 MEMO
C. Full Name, Mailing Address and Zip Code David Forman 239 Mountain Road Englewood, NJ 07631- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Computer Accounting Services **Occupation** President **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/16/1999	**Amount of Each Receipt this Period** $250.00
D. Full Name, Mailing Address and Zip Code David Gilmore 1125 Park Avenue Apt. 4E New York, NY 10128 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Professor **Aggregate Year-to-Date ->** $1500.00	**Date (month, day, year)** 12/16/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Esperanza Mallari 76-12 35th Avenue Apt. 4A Jackson Heights, NY 11372 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** NYC Economic Development Corp. **Occupation** Accountant **Aggregate Year-to-Date ->** $1075.00	**Date (month, day, year)** 10/27/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Richard Spencer PO Box 5155 Carmel, CA 93921- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Spencer Associates **Occupation** Partner **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 10/01/1999	**Amount of Each Receipt this Period** $500.00 MEMO
G. Full Name, Mailing Address and Zip Code Robert Wright 7777 Forest Lane No. C-840 Dallas, TX 75230- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Medical Cities, Inc. **Occupation** Developer **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/14/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$4250.00
TOTAL This Period (last page this line number only)	

20020426557

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
H. Yosco 45 Broadway 32nd Floor New York, NY 10006-	Van Der Moolen, LLC	12/28/1999	$555.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Partner	Aggregate Year-to-Date -> $555.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Marc Holtzman 5616 County Road 100 Carbondale, CO 81623-	ABN AMRO Mortgage Group	09/21/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Vice Chairman	Aggregate Year-to-Date -> $1000.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Dorothy Messmore 130 East 67th Street New York, NY 10021-		07/20/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date -> $50.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Howard Chong PO Box 17658 Honolulu, HI 96817-	Healani Land Co., Inc.	12/15/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: President	Aggregate Year-to-Date -> $1000.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Jack Fegely PO Box 3538 Reno, NV 89505-	Self-Employed	11/09/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Investor	Aggregate Year-to-Date -> $1000.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Gerald Daugherty 1115 Elm Street Austin, TX 78703-		12/21/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date -> $500.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Norman Baker Park 80 West Plaza Saddle Brook, NJ 07663-	Self-Employed	12/31/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Executive	Aggregate Year-to-Date -> $1000.00	

SUBTOTAL of Receipts This Page (optional)	$5105.00
TOTAL This Period (last page this line number only)	

20020042658

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
George Mcmath PO Box 124 Onley, VA 23418-	Requested Information	12/20/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	
B. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Vicki Hitzhusen 8623 Pasture View Lane Houston, TX 77024-	Requested Information	12/15/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	
C. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
John Mellor 15 Charles Street Apt. 18A New York, NY 10014-	Retired	08/19/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	
D. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Melvin Mark 111 Southwest Columbia Portland, OR 97201-	Melvin Mark Companies Real Estate	12/21/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
E. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Edward Evans 712 Fifth Avenue New York, NY 10021	Self-Employed Business	08/23/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
F. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Joseph Fortunato 12 Brannick Drive Madison, NJ 07940-	Pitney, Hadden, Kipp and Szuch Attorney	12/22/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	
G. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Matthew Sosnowski 2786 Cedar Glenn Drive Arlington Heights, IL 60005-	Intell Management & Investment Manager	12/23/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

SUBTOTAL of Receipts This Page (optional)	$4500.00
TOTAL This Period (last page this line number only)	

20020042659

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Michael Stephens 900 Alder Place Newport Beach, CA 92660- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Hoag Hospital **Occupation** CEO **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 10/05/1999	**Amount of Each Receipt this Period** $250.00
B. Full Name, Mailing Address and Zip Code Joan Brown 4 Beechwood Way Scarborough, NY 10510- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 07/16/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Sandra Halili 999 Mesa Verde Road Pasadena, CA 91105- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** JLB Capital **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Sheresky, Aronson & Mayefsky, LLP 750 Lexington Avenue 19th Floor New York, NY 10022- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Partnership Attribution Listed Individually **Occupation** **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 11/22/1999	**Amount of Each Receipt this Period** $500.00
E. Full Name, Mailing Address and Zip Code David Bauer 5 Post Road Rumson, NJ 07760- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Physician **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/03/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Gerald Ford 200 Crescent Court Suite 1350 Dallas, TX 75201- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Golden State Banc. **Occupation** Banker **Aggregate Year-to-Date ->**	**Date (month, day, year)** 09/13/1999 REDESIGNATION OF 08/03/99	**Amount of Each Receipt this Period** $1000.00 MEMO
G. Full Name, Mailing Address and Zip Code Gail Reuning 14 Sexant Drive Salem, SC 29676- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 09/07/1999	**Amount of Each Receipt this Period** $50.00

SUBTOTAL of Receipts This Page (optional)	$3800.00
TOTAL This Period (last page this line number only)	

20020042660

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

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Marvin Hamlisch 159 West 53rd Street Suite 12D New York, NY 10019-	Liebman, Liebman & Resnick	08/11/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Partner	Aggregate Year-to-Date -> $500.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Nathan Mistretta 100 Hilton Avenue Apt. 522 Garden City, NY 11530	Robb Peck McCooey Clearing Cor	11/12/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Executive	Aggregate Year-to-Date -> $1000.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Jonathan Clement 16 Haitcourt Street Apt. 5F Boston, MA 02116-		12/28/1999	$375.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date -> $375.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Aaron Gural 125 Park Avenue New York, NY 10017-	Newmark Associates	11/04/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Real Estate	Aggregate Year-to-Date -> $1000.00	MEMO

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Jeanne Wilson 244 Gordon Way Grants Pass, OR 97527-		12/14/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Homemaker	Aggregate Year-to-Date -> $250.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Frederick Telling 22 Briarwood Court Woodcliff Lake, NJ 07675	Pfizer Pharmaceuticals	12/23/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation: Vice President	REDESIGNATION OF 12/15/99	
		Aggregate Year-to-Date -> $1000.00	MEMO

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Karen Katen 40 Sutton Place Apt. 4H New York, NY 10022	Pfizer Pharmaceuticals Group	08/30/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation: Vice President	Aggregate Year-to-Date -> $2000.00	

SUBTOTAL of Receipts This Page (optional)	$3125.00
TOTAL This Period (last page this line number only)	

20020042601

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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Robert Weber 246 River Drive Moriches, NY 11955- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Island Acoustics LLC Occupation: Contractor Aggregate Year-to-Date -> $500.00	12/15/1999	$500.00
B. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Joan Schulman 10 Linden Circle Scarborough, NY 10510- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Homemaker Aggregate Year-to-Date -> $1000.00	11/12/1999	$1000.00
C. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
B.M. Fried 2024 Avenue L Brooklyn, NY 11210 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Self-Employed Occupation: Real Estate Aggregate Year-to-Date -> $1000.00	12/07/1999	$1000.00
D. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Mitchell Adler 5525 Independence Avenue Riverdale, NY 10471- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Self Employed Occupation: Dentist Aggregate Year-to-Date -> $250.00	12/17/1999	$250.00
E. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Steven Armington PO Box 8004 Painesville, OH 44077- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Ranpak Corp. Occupation: President Aggregate Year-to-Date -> $500.00	08/31/1999	$500.00
F. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Daniel Strickler 133 East 80th Street New York, NY 10021- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Beechtree Capital Partner Occupation: Chairman Aggregate Year-to-Date -> $250.00	10/26/1999	$250.00
G. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Sharron Cossey 48 Robinwood Little Rock, AR 72227- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Homemaker Aggregate Year-to-Date -> $1000.00	11/16/1999	$1000.00

SUBTOTAL of Receipts This Page (optional)	$4500.00
TOTAL This Period (last page this line number only)	

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Richard Ames 14420 County Road 5 Burnsville, MN 55306-	Occupation Requested Information	09/24/1999	$1500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1500.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
William Butler 20 Georgian Court Stamford, CT 06903-	Price Waterhouse Coopers Occupation CPA	11/24/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Ernst Endres 759 North Milwaukee Street Milwaukee, WI 53202-	Occupation Retired	09/30/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
R.B. Montgomery PO Box 9789 Bakersfield, CA 93389-	Occupation Retired	12/14/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Leopold Allgaier 119 Rockview Terrace Rochester, NY 14606-	Self Employed Occupation Retail	10/18/1999	$40.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$90.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert Gioello 443 Wild Avenue Staten Island, NY 10314-	Occupation Requested Information	11/19/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Lynette Tucker 115 Huntersfield Road Delmar, NY 12054-	Occupation Homemaker	12/23/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

SUBTOTAL of Receipts This Page (optional)	$4140.00
TOTAL This Period (last page this line number only)	

20020043603

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Marjorie Buckley 1635 Country Road Bethlehem, PA 18015- Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Homemaker Aggregate Year-to-Date -> $1000.00	12/29/1999	$1000.00
B. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Paul Saqqal 217 Broadway Apt. 308 New York, NY 10007- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Self-Employed Attorney Aggregate Year-to-Date -> $250.00	10/27/1999	$250.00
C. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Ralph Preite 67 Wall Street Suite 2001 New York, NY 10005- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Dowe, Capetanakis & Preite Member Aggregate Year-to-Date -> $1000.00	12/31/1999	$1000.00
D. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Robert Morgan 150 Bradley Place Palm Beach, FL 33480- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Aamco Transmissions Chairman Aggregate Year-to-Date -> $2000.00	12/16/1999	$2000.00
E. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Josephine Dufort 213 East High Street Ballston Spa, NY 12020- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Homemaker Aggregate Year-to-Date -> $1000.00	12/23/1999	$1000.00
F. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Antoinette Pitta 124 Overlook Terrace Staten Island, NY 10305 Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Styles Salon Proprietor Aggregate Year-to-Date -> $1000.00	12/23/1999	$1000.00
G. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Philip Caven 1644 Stoney Brook Way Blacklick, OH 43004- Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Self-Employed Restaurateur Aggregate Year-to-Date -> $500.00	09/29/1999	$500.00

SUBTOTAL of Receipts This Page (optional)	$6750.00
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20002642664

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code George Mason 1999 Avenue of the Stars 33rd Floor Los Angeles, CA 90067- **Receipt For:** ☐ Primary ☒ General ☐ Other (specify)	**Name of Employer** Bear, Stearns & Co. **Occupation** Executive **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/04/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Renee Montgomery 3101 Boardwalk Atlantic City, NJ 08401- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $300.00	**Date (month, day, year)** 12/31/1999	**Amount of Each Receipt this Period** $300.00
C. Full Name, Mailing Address and Zip Code Charles Kotick 200 East End Avenue New York, NY 10128 **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** Charles M. Kotick **Occupation** Investor **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/30/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code John Alford 4825 Placita Tres Vidas Tucson, AZ 85718- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $200.00	**Date (month, day, year)** 09/13/1999	**Amount of Each Receipt this Period** $200.00
E. Full Name, Mailing Address and Zip Code Eugene Figg 424 North Calhoun Street Tallahassee, FL 32301- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** Self-Employed **Occupation** Engineer **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/22/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Norman Burger 45 Midwood Road Greenwich, CT 06830- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $500.00
G. Full Name, Mailing Address and Zip Code Esther Koven 1 Joan Drive Eastchester, NY 10709- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 06/25/1999 Supporting Info from Prev. Period	**Amount of Each Receipt this Period** $2000.00 MEMO

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

20020426565

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Esther Koven 1 Joan Drive Eastchester, NY 10709-	Occupation Requested Information	08/23/1999 REDESIGNATION OF 06/25/99	$1000.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Aggregate Year-to-Date -> $2000.00		MEMO

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Timothy Blieden 47 Hidden Ridge Trail Honeoye Falls, NY 14472-	Self-Employed Occupation Dentist	11/02/1999	$250.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date -> $250.00		

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Jonathan Thompson 240 East 27th Street Apt. 21L New York, NY 10016	SFW Occupation President	09/28/1999	$100.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date -> $100.00		

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Cecil Cutting 3663 Terra Granada Drive Apt. 2B Walnut Creek, CA 94595-	Occupation Retired	12/30/1999	$50.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date -> $50.00		

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Jacqueline Gill 21 Warwick Road Rockville Centre, NY 11570-	Occupation Homemaker	11/30/1999	$2000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date -> $2000.00		

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Jane Armfield 1603 Carlisle Road Greensboro, NC 27408-	Occupation Homemaker	12/30/1999	$1000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date -> $1000.00		

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Thomas McMullen 6700 Stevens Road Staten Island, NY 10308-	Occupation Retired	08/31/1999	$250.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date -> $250.00		

SUBTOTAL of Receipts This Page (optional)	$3650.00
TOTAL This Period (last page this line number only)	

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SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Mimsi Harbach 1255 North Gulfstream Apt. 705 Sarasota, FL 34236-	Occupation: Requested Information	09/10/1999 REDESIGNATION OF 07/14/99	$1000.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Aggregate Year-to-Date -> $-1000.00		MEMO

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Joseph Collins 442 Parker Avenue Plainedge, NY 11756-	Occupation: Retired	07/21/1999	$1000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date -> $1000.00		

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Esther Moller 1672 51st Street Brooklyn, NY 11204-	Occupation: Requested Information	12/31/1999	$500.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date -> $500.00		

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert Anania 84 Maxwell Avenue Geneva, NY 14456-	General Club Beverage Co., Inc Occupation: President	08/24/1999	$250.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date -> $250.00		

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Margaret Nieman 2557 South Tracy Drive Erie, PA 16505-	Occupation: Retired	12/20/1999	$100.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date -> $100.00		

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Richard Fernandez PO Box 330 Holmdel, NJ 07733-	Sharon Construction Corp. Occupation: President	12/29/1999	$500.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date -> $500.00		

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Jim Mooney 4 East 70th Street Apt 5-A New York, NY 100214913	Occupation: Requested Information	12/31/1999	$250.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date -> $250.00		

SUBTOTAL of Receipts This Page (optional)	$2600.00
TOTAL This Period (last page this line number only)	

20020042657

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code John Dunne 995 Dugway Road Spencertown, NY 12165- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Falling Waters **Occupation** Executive **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/14/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Astrid Forbes 95 Old Dutch Road Far Hills, NJ 07931- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/30/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Geneva Clark 1135 Wesleyan Drive Macon, GA 31210- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 09/07/1999	**Amount of Each Receipt this Period** $50.00
D. Full Name, Mailing Address and Zip Code William Smithburg 676 North Michigan Avenue Apt. 3860 Chicago, IL 60611- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $500.00
E. Full Name, Mailing Address and Zip Code Ken Blevins 4096 Whitehall Way Alpharetta, GA 30201- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Poorak & Blevins, Inc. **Occupation** Construction **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/22/1999	**Amount of Each Receipt this Period** $250.00
F. Full Name, Mailing Address and Zip Code William Achtmeyer 47 Ripley Hill Road Concord, MA 01742- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** The Parthenon Group **Occupation** Consultant **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/24/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Richard Kraemer 8236 South Pecan Grove Circle Tempe, AZ 85284- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/20/1999	**Amount of Each Receipt this Period** $250.00

SUBTOTAL of Receipts This Page (optional)	$4050.00
TOTAL This Period (last page this line number only)	

20020042668

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Harold Imperatore 121 Meeker Road Basking Ridge, NJ 07920-	Self-Employed Occupation Home Builder	12/28/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Elizabeth Lowe 709 Latimer Road Santa Monica, CA 90402-	 Occupation Requested Information	10/06/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Rhea Dignam 61 East 86th Street Apt. 62 New York, NY 10028	NY Life Insurance Company Occupation Attorney	11/18/1999 REDESIGNATION OF 11/01/99	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	MEMO

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Greggory Mendenhall 33 East 70th Street New York, NY 10021-	Schnader Occupation Attorney	09/17/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John King 116 Wolf Road Albany, NY 12205-	Self-Employed Occupation Real Estate	12/23/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Georgia Skeadas 834 Parkes Run Lane Villanova, PA 19085-	 Occupation Homemaker	11/24/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Patrick Zilliacus 888 West 6th Street Suite 500 Los Angeles, CA 90017-	Larson, Zilliacus & Associates Occupation Consultant	12/22/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	

SUBTOTAL of Receipts This Page (optional)	$3600.00
TOTAL This Period (last page this line number only)	

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SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
R.B. Montgomery PO Box 9789 Bakersfield, CA 93389-	Occupation: Retired	09/16/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$50.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Louise Grunwald 720 Park Avenue New York, NY 10021	Occupation: Retired	09/24/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Glenn Napierskie Post Office Box 174 Jackson, WY 83001-	Virginia Lodge Occupation: Owner	09/14/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Barry Shier 129 East Fremont Street Las Vegas, NV 89101-	Occupation: Requested Information	10/04/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Jeremiah Bogert 55 Davids Hill Road Bedford Hills, NY 10507-	Occupation: Retired	10/29/1999 REDESIGNATION OF 09/10/99	$100.00 MEMO
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Lynda Underwood 909 Fannin Street #850 Houston, TX 77019-	Occupation: Homemaker	12/02/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Mark Landis 41 Central Park West Apt. 2A New York, NY 10023-6002	Occupation: Requested Information	12/17/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

SUBTOTAL of Receipts This Page (optional)	$5050.00
TOTAL This Period (last page this line number only)	

20020042670

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Margaret Fagenson 535 East 86th Street Apt. 14A New York, NY 10028-	Occupation: Homemaker	12/07/1999	$2000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$2000.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Michael Guido 5 White Acre Boulevard Red Bank, NJ 07701-	Moore Capital Management Occupation: Trader	12/17/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Chong Kim 50-30 46th Street Woodside, NY 11377	Self-Employed Occupation: Business	12/28/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$200.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Ernest Ellison 4201 Carmel Acres Charlotte, NC 28226-	Self-Employed Occupation: Insurance	10/06/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$50.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Samuel Posner 2494 South Ocean Boulevard Apt. K4 Boca Raton, FL 33432-	Occupation: Retired	12/29/1999	$2000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$2000.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Nicholas Albertson 116 Seventy Acre Road Redding, CT 06896-	Occupation: Retired	09/08/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Emilie O'Sullivan 265 East 66th Street New York, NY 10021-	Occupation: Retired	08/18/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

SUBTOTAL of Receipts This Page (optional)	$5400.00
TOTAL This Period (last page this line number only)	

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SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Jacques Prindville 1550 Worcester Avenue Apt. 508 Framingham, MA 01702-	Occupation: Retired	12/30/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Laurie Champion 202 Becon Street Boston, MA 02116-	Occupation: Homemaker	07/13/1999	$2000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$2000.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Mara Seibert 160 Highland Avenue Short Hills, NJ 07078-	Steiners Equity Group, LLC Occupation: Partner	11/16/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Karen Glover 737 Park Avenue Apt. 5B New York, NY 10021-	Occupation: Homemaker	11/19/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Walton Burdick 20 Meetings House Road Bedford Corners, NY 10549-	Occupation: Retired	07/29/1999	$200.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$300.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Adele Lobel 48 Hawthorne Lane Great Neck, NY 11023-	Occupation: Homemaker	11/09/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Gaetana Enders 555 Park Avenue New York, NY 10021-	Hello/Hola Magazines Occupation: Writer	10/06/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

SUBTOTAL of Receipts This Page (optional)	$6300.00
TOTAL This Period (last page this line number only)	

20020042672

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Max Lents 1100 Louisiana 27th Floor Houston, TX 77002- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Miller & Lents, Ltd. Occupation: Engineer Aggregate Year-to-Date -> $100.00	08/02/1999	$100.00
B. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Miranda Levian 10 West 46th Street New York, NY 10036- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation: Requested Information Aggregate Year-to-Date -> $2000.00	11/19/1999	$1000.00
C. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Glauco Sluga PO Box 903 New York, NY 10150- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired Aggregate Year-to-Date -> $300.00	08/24/1999	$100.00
D. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Richard Matteo 8 North Driveway Dobbs Ferry, NY 10522-3512 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Columbia University Occupation: Professor Aggregate Year-to-Date -> $150.00	09/17/1999	$50.00
E. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Ted Snider 3510 Turtle Creek Dallas, TX 75219- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Connect.com Occupation: Executive Aggregate Year-to-Date -> $1000.00	08/03/1999	$1000.00
F. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Joseph Schell 3983 Happy Valley Road Lafayette, CA 94549- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Self Employed Occupation: Private Investor Aggregate Year-to-Date -> $1000.00	12/07/1999	$1000.00
G. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Mary Thomson 54 Hawthorn Place Briarcliff Manor, NY 10510- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired Aggregate Year-to-Date -> $350.00	12/21/1999	$100.00

SUBTOTAL of Receipts This Page (optional)	$3350.00
TOTAL This Period (last page this line number only)	

20020042673

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Bailey Geeslin 725 Courtside Drive Naples, FL 34105-7137	Occupation: Retired	12/28/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Alex Greenberg 30 Lincoln Plaza Apt. 30M New York, NY 10023-	Self-Employed Occupation: Dentist	10/01/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Feilong Qi 36-09 Main Street No. 9C Flushing, NY 11354-	World Shaolin Chanmingong Occupation: Martial Arts	11/01/1999	$1000.99
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.99	
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Reid Pitts 115 East 61st Street Floor 11 New York, NY 10021-	Self Employed Occupation: Urologist	12/23/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Frank Popich 135 Alderbrook Drive Santa Rosa, CA 95405-	Occupation: Retired	12/14/1999	$25.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$25.00	
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Alvin Glick 1345 3rd Avenue New York, NY 10021-	Occupation: Retired	10/15/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Jonine Bernstein 8 East 96th Street Apt. 16C New York, NY 10128-	Self-Employed Occupation: Physician	10/04/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

SUBTOTAL of Receipts This Page (optional)	$3625.99
TOTAL This Period (last page this line number only)	

20002674

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code C. Partridge Company No. 2 23-08 Newtown Avenue Suite 1B East Astoria, NY 11102- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Partnership Attribution Listed Individually **Occupation** **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 09/27/1999	**Amount of Each Receipt this Period** $500.00
B. Full Name, Mailing Address and Zip Code Caroline Salvino 891 Park Avenue Apt. 7 New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Merrill Lynch **Occupation** Financial Advisor **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 09/01/1999	**Amount of Each Receipt this Period** $250.00
C. Full Name, Mailing Address and Zip Code Ann Niglio 83 Hillview Avenue Box 208 Yonkers, NY 10704 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 08/13/1999	**Amount of Each Receipt this Period** $100.00
D. Full Name, Mailing Address and Zip Code William Krause 68 Paris Road New Hartford, NY 13413- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 09/22/1999	**Amount of Each Receipt this Period** $250.00
E. Full Name, Mailing Address and Zip Code Jean Cox 630 Fifth Avenue New York, NY 10111- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Scottsdale MHP LLC 642 Kreag Road Pittsford, NY 14534- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Partnership Attribution Listed Individually **Occupation** **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/31/1999	**Amount of Each Receipt this Period** $250.00
G. Full Name, Mailing Address and Zip Code Dominic Visconsi 30050 Chagrin Boulevard Suite 360 Cleveland, OH 44124- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Real Estate **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 07/28/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$3350.00
TOTAL This Period (last page this line number only)	

20020042675

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Paul Lafranchise 1600 Truxton Avenue Bakersfield, CA 93303- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Borton, Petrini & Conron, LLP **Occupation** Partner **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 09/27/1999	**Amount of Each Receipt this Period** $100.00 **MEMO**
B. Full Name, Mailing Address and Zip Code Edward Armfield 1916 Greenbrier Road Winston Salem, NC 27104-2324 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/23/1999	**Amount of Each Receipt this Period** $250.00
C. Full Name, Mailing Address and Zip Code Chong Kim 50-30 46th Street Woodside, NY 11377 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Business **Aggregate Year-to-Date ->** $200.00	**Date (month, day, year)** 08/23/1999	**Amount of Each Receipt this Period** $100.00
D. Full Name, Mailing Address and Zip Code Paul Levy 55 Winding Lane Greenwich, CT 06831- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Alvin Preri Inc. **Occupation** President **Aggregate Year-to-Date ->** $200.00	**Date (month, day, year)** 12/23/1999	**Amount of Each Receipt this Period** $200.00
E. Full Name, Mailing Address and Zip Code 125 East 31st Street Realty LLC 251 West 20th Street New York, NY 10011- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Partnership Attribution Listed Individually **Occupation** **Aggregate Year-to-Date ->** $1500.00	**Date (month, day, year)** 11/22/1999	**Amount of Each Receipt this Period** $1500.00
F. Full Name, Mailing Address and Zip Code Morton Davis 7 Sutton Place South Lawrence, NY 11559 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** D. H. Blair Investment Banking **Occupation** Chairman **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 05/28/1999 Supporting Info from Prev. Period	**Amount of Each Receipt this Period** $2000.00 **MEMO**
G. Full Name, Mailing Address and Zip Code Morton Davis 7 Sutton Place South Lawrence, NY 11559 **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** D. H. Blair Investment Banking **Occupation** Chairman **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 07/16/1999 REDESIGNATION OF 05/28/99	**Amount of Each Receipt this Period** $1000.00 **MEMO**

20020042676

SUBTOTAL of Receipts This Page (optional)	$2050.00
TOTAL This Period (last page this line number only)	

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Frederick Whittemore 925 Park Avenue Apt. 11B New York, NY 10028-	Morgan Stanley Occupation: Investment Banker	11/24/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Rosa McDonald Invergarry Montchanin, DE 19710-	Occupation: Retired	11/24/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Edwin Jones 1214 Wareham Court Charlotte, NC 28207-	Occupation: Retired	10/04/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Louis Werneke 6628 Limerick Drive Edina, MN 554391260	Occupation: Requested Information	12/30/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Steven Langman 1133 Fifth Avenue New York, NY 10128-	Rhone Group LLC Occupation: Investor	11/10/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Frank Wilton 38 Middlesex Road Buffalo, NY 14216-	Occupation: Retired	08/11/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Christa Schutz 4 Heathcote Road Scarsdale, NY 10583-	Occupation: Retired	12/29/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	

SUBTOTAL of Receipts This Page (optional)	$4200.00
TOTAL This Period (last page this line number only)	

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SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Edward Harris 130 East Main Street Rochester, NY 14604-	Occupation Requested Information	12/17/1999	$75.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$75.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Judith Rosenbaum 19 Denonville Ridge Rochester, NY 14625-	Occupation Homemaker	12/17/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John Frezza 216 Hall Street 2nd Floor Brooklyn, NY 11205-	Stratcon Strategic Constructio Occupation President	09/27/1999 REDESIGNATION OF 09/14/99	$500.00 MEMO
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Howard Wilkens 3030 K Street, Northwest Apt. 106 Washington, DC 20007-	Occupation Requested Information	10/13/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Douglas Allison 3000 Town Center 900 Southfield, MI 48075-	Allison-Fisher, Inc. Occupation Chairman	10/27/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Clark Frederick 8 Warwick Road Morristown, NJ 07960-	Occupation Requested Information	12/29/1999	$250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Anthony Polizzi 239 Main Street Apt. 3C Staten Island, NY 10307-	Staten Island Cable Occupation Coordinator	12/29/1999	$25.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$25.00	

SUBTOTAL of Receipts This Page (optional)	$2100.00
TOTAL This Period (last page this line number only)	

20020042678

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Mark Hedstrom 2 Merida Irvine, CA 92614-8107	Colony Capital, Inc.	12/09/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Real Estate	Aggregate Year-to-Date -> $500.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Julie Long 4008 Kurstbourne Woods Drive Louisville, KY 40299-		12/23/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Homemaker	Aggregate Year-to-Date -> $1000.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Stewart Jones 46 Schuyler Road Albany, NY 12211-	Self-Employed	12/13/1999	$500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation: Attorney	REDESIGNATION OF 11/23/99	
	Aggregate Year-to-Date -> $500.00		MEMO

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Bella Oberman 1013 Avenue J Apt. D12 Brooklyn, NY 11230-		12/21/1999	$15.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date -> $40.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
George Chryssis 101 Kings Grant Road Weston, MA 02193-		11/24/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date -> $500.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
William Heitzenrater 7815 Buffalo Avenue Niagara Falls, NY 14304-	Buffalo Environmental	12/14/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Consultant	Aggregate Year-to-Date -> $600.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Jack Hoffinger 27 West 86th Street New York, NY 10024	Hoffinger Friedland Dobrish Be	07/29/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Partner	Aggregate Year-to-Date -> $250.00	

SUBTOTAL of Receipts This Page (optional)	$2365.00
TOTAL This Period (last page this line number only)	

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SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Duke Smith 10451 Gulf Boulevard Treasure Isl, FL 33706-4814	Occupation: Requested Information	12/22/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $1000.00		

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Steven Rales 210 Polpis Road Nantucket, MA 02554-	Danaher Corporation Occupation: Chairman	07/22/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> $1000.00		

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Carol Witt 14 South Mill Street Nantucket, MA 02554-	Self-Employed Occupation: Attorney	08/19/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $250.00		

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Kenneth Larywon 44 Tulip Lane New Rochelle, NY 10804-	Martin Clearwater & Bell Occupation: Partner	10/27/1999	$200.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $450.00		

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Ruth Wolzinger 3100 Skipworth Drive Las Vegas, NV 89107-	Occupation: Homemaker	09/28/1999 REDESIGNATION OF 09/09/99	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		MEMO

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John Marble 4109 Pine Meadows Way Pebble Beach, CA 93953-	Occupation: Requested Information	12/09/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $500.00		

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Melvin Glickman 301 East 48th Street New York, NY 10017-	NYC Economic Development Corp Occupation: Vice President	11/03/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $250.00		

SUBTOTAL of Receipts This Page (optional)	$3200.00
TOTAL This Period (last page this line number only)	

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SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Raymond Connor 3 Creekside Lane Barrington, IL 60010-9343	Occupation: Requested Information	12/23/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Eileen Coyle 318 Smith Street Rochester, NY 14608-	Monroe Ambulance Occupation: Owner	10/19/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Daniel Rohn 9147 Pointe Court Fishers, IN 46038-	Occupation: Requested Information	11/22/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Henry Willard 3244 North Ocean Boulevard Delray Beach, FL 33483-	Occupation: Requested Information	12/16/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Robert Gunness 807 Morningside Drive Fullerton, CA 92835-3508	Occupation: Requested Information	11/12/1999	$150.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$150.00	
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
John Jerome 111 West 82nd Street New York, NY 10024-	Occupation: Requested Information	10/20/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
John Twomey 134 Beach 132nd Street Belle Harbor, NY 11694-	First Boston Occupation: Executive	11/19/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

SUBTOTAL of Receipts This Page (optional)	$4650.00
TOTAL This Period (last page this line number only)	

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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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Francis Rooney 8 Manhattan Avenue Rye, NY 10580-	HH Brown Shoe Co.	12/08/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Chairman	Aggregate Year-to-Date -> $500.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Frank Carpenter 116 Louis Street Massapequa, NY 11758-		11/12/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date -> $1000.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Michael Doyle 54 Lake Street Hammondsport, NY 14840-	Pleasant Valley Wine Co.	09/03/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Owner	Aggregate Year-to-Date -> $1000.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert Rich 1150 Niagara Street Buffalo, NY 142131714		12/29/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date -> $500.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John Kovitch 1251 Avenue of the Americas New York, NY 10020-	Moore Capital Management	12/17/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Executive	Aggregate Year-to-Date -> $1000.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Paul DeCarolis 115 Raton Avenue Rochester, NY 14626-	DeCarolis Truck Rental, Inc.	08/31/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: President	Aggregate Year-to-Date -> $250.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Michelle Dunn 1 Evergreen Lane Morris Plains, NJ 07950-		12/21/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Homemaker	Aggregate Year-to-Date -> $1000.00	

SUBTOTAL of Receipts This Page (optional)	$5250.00
TOTAL This Period (last page this line number only)	

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Mary Schott 226 Las Brias Palm Beach, FL 33480	Occupation Requested Information	12/29/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
David O'Leary 209 Umpawaug Road Redding, CT 06896-	First Boston Occupation Executive	11/19/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Frederick Haab 1339 Wrenfield Way Villanova, PA 19085-2059	FC Haab Co. Occupation President	12/13/1999	$300.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$300.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Lowell Powers 3939 Erie Avenue Cincinnati, OH 45208-1954	Occupation Requested Information	12/17/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Caroline Perkins 485 West Matheson Drive Key Biscayne, FL 33149-1724	Occupation Housewife	12/21/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Schuyler Tilney 2910 Del Monte Drive Houston, TX 77019-	Merrill Lynch Occupation Investment Banker	12/22/1999	$2000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$2000.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
George Stone 40 Wildwood Road Scarsdale, NY 10583-	Occupation Retired	12/29/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

SUBTOTAL of Receipts This Page (optional)	$6050.00
TOTAL This Period (last page this line number only)	

20002042633

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Susan Kristol 6625 Jill Court Mc Lean, VA 22101-	Occupation: Homemaker	11/15/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Timothy Healy 1200 5th Avenue New York, NY 10029-	Self-Employed Occupation: Counselor	12/28/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Thomas Tantillo 1329 Jacob Drive Yardley, PA 19067-	Robb Peck McCooey Clearing Cor Occupation: Partner	11/12/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Willard Edson 1008 Eton Toledo, OH 43615-	Occupation: Requested Information	12/21/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert Lowe 11777 San Vicente Boulevard Suite 900 Los Angeles, CA 90049-	Lowe Enterprises Occupation: Chairman & CEO	10/06/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Leon Harman 199 First Street Suite 212 Los Altos, CA 94022-	Occupation: Retired	09/17/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Charles Coulter PO Box 1407 Southampton, NY 11969-	Occupation: Retired	07/22/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

SUBTOTAL of Receipts This Page (optional)	$3700.00
TOTAL This Period (last page this line number only)	

2 0 0 2 0 0 4 2 6 8 4

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Charles Murphy 27 Taylor Road Mount Kisco, NY 10549-	Occupation Retired	07/30/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Sally Solnica 144-21 72nd Drive Flushing, NY 11367-	Sally Love Associates Occupation Consultant	09/27/1999 REDESIGNATION OF 09/14/99	$500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	MEMO
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Stewart Jones 46 Schuyler Road Albany, NY 12211-	Self-Employed Occupation Attorney	12/14/1999	$200.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$700.00	
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Lucille Gladstone 551 Fifth Avenue Suite 1110 New York, NY 10176-	Self-Employed Occupation Business	09/27/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$50.00	
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Rita Castagna 2110 Northern Boulevard Manhasset, NY 11030-	Occupation Requested Information	07/23/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Katheryn Patterson 45 East 82nd Street New York, NY 10028-	MH Davidson & Co., LLC Occupation Investor	12/13/1999 REDESIGNATION OF 11/19/99	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		MEMO
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
David Herro 123-I West Oak Street Chicago, IL 60610-	Harris Associates LP Occupation Investor	12/31/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

SUBTOTAL of Receipts This Page (optional)	$3250.00
TOTAL This Period (last page this line number only)	

2000426985

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Jack Galt 71 Ranch HC 83, Box 508 Martinsdale, MT 59053- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Rancher **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/01/1999	**Amount of Each Receipt this Period** $250.00
B. Full Name, Mailing Address and Zip Code Donald Drapkin Rio Vista Drive Alpine, NJ 07620- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** MacAndrews & Forbes **Occupation** Business **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/24/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Efrain Benabe PO Box 573 Bronx, NY 10458- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Accountant **Aggregate Year-to-Date ->** $55.00	**Date (month, day, year)** 09/28/1999	**Amount of Each Receipt this Period** $25.00
D. Full Name, Mailing Address and Zip Code Roger Hoffman 402 North Eau Claire Avenue Apt. 312 Madison, WI 53705- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Investor **Aggregate Year-to-Date ->** $400.00	**Date (month, day, year)** 09/17/1999	**Amount of Each Receipt this Period** $400.00
E. Full Name, Mailing Address and Zip Code John Fitzgerald 981 Catamount Road Fairfield, CT 06430- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Merit Capital Associates **Occupation** Broker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Joseph Barton 3131 Turtle Creek Boulevard Suite 800 Dallas, TX 75219- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Terry Hinshaw 6906 Hillpark Drive Dallas, TX 75230- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Exxon Corporation **Occupation** Executive **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 09/17/1999	**Amount of Each Receipt this Period** $250.00

SUBTOTAL of Receipts This Page (optional)	$3925.00
TOTAL This Period (last page this line number only)	

20020042636

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code William Harbour 13 Malibu Hill Rensselaer, NY 12144- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Clough Harbour & Assoc. LLP **Occupation** Consultant **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/23/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Joanne Johnson 70 Robley Road Salinas, CA 93908- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 10/05/1999	**Amount of Each Receipt this Period** $250.00
C. Full Name, Mailing Address and Zip Code Thomas Barton 3131 Turtle Creek Boulevard Suite 800 Dallas, TX 75219- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code James Hamilton PO Box 301 Newbury, NH 03255- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/28/1999	**Amount of Each Receipt this Period** $500.00
E. Full Name, Mailing Address and Zip Code George Panteldis 116 East 73rd Street New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/24/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Thomas Reynolds 122 Old West Mountain Road Ridgefield, CT 06877- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Reynolds & Romella, LLP **Occupation** Financial Advisor **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 11/22/1999	**Amount of Each Receipt this Period** $250.00
G. Full Name, Mailing Address and Zip Code Douglas Coles 42 Gardiners Bay Drive PO Box 270 Shelter Island Heigh, NY 11965- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Dassault Fakon Jet **Occupation** Analyst **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 07/30/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$5000.00
TOTAL This Period (last page this line number only)	

20020042637

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Johanna Stoudzisky 43-06 47th Street Sunnyside, NY 11104-1715 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information Aggregate Year-to-Date -> $50.00	09/29/1999	$25.00
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Douglas Walker 5950 Peninsula Avenue Key West, FL 33040- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Self-Employed Occupation: Business Aggregate Year-to-Date -> $250.00	09/08/1999	$250.00
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Dennis Shea 4450 South Park Avenue Apt. 1712 Chevy Chase, MD 20815- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Black Kelly Scruggs & Healey Occupation: Partner Aggregate Year-to-Date -> $500.00	11/22/1999	$500.00
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
H. S. Harris 8701 Mopac Expressway Apt. 400 Austin, TX 78759- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Harris & Harris Occupation: Attorney Aggregate Year-to-Date -> $250.00	10/14/1999	$250.00
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Roger Kimmel 362 Woodlands Road Harrison, NY 10528- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Latham & Watkins Occupation: Attorney Aggregate Year-to-Date -> $1000.00	08/24/1999	$1000.00
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Eleanor LoFrisco 33 Cider Mill Place Wilton, CT 06897- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Homemaker Aggregate Year-to-Date -> $1000.00	12/29/1999	$1000.00
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
John Cater 62 East Broad Oaks Houston, TX 77056- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Compass Bank Occupation: Banker Aggregate Year-to-Date -> $500.00	12/02/1999	$500.00

SUBTOTAL of Receipts This Page (optional)	$3525.00
TOTAL This Period (last page this line number only)	

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Edward Corallo 6 Buttonwood Road Staten Island, NY 10304-	Occupation: Retired	12/30/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Donald Rigoni 73 Fifth Avenue Apt. 4 New York, NY 10003-	DLJ Occupation: VP Asset Management	12/17/1999	$200.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$200.00	
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Demaris Matteo 8 North Driveway Dobbs Ferry, NY 10522-3512	Occupation: Retired	11/16/1999	$35.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$35.00	
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Walter Buckley 1 Bethlehem Plaza Bethlehem, PA 18018-	Buckley Muething Occupation: Investment Manager	12/29/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Anthony Famighetti 11 Grace Avenue Suite 300 Great Neck, NY 11021-	Putney Partnership Occupation: Finance	12/12/1999 REDESIGNATION OF 11/12/99	$1000.00 MEMO
Receipt For: [ ] Primary [X] General [ ] Other (specify)	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**
Anita Kramer 125 Christopher Street New York, NY 10014-	NYC Occupation: Assistant Commissioner	12/01/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Bluma Singer 266 East Broadway Apt. 306 New York, NY 10002-	Occupation: Homemaker	06/30/1999 Supporting Info from Prev. Period	$2000.00 MEMO
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$2000.00	

SUBTOTAL of Receipts This Page (optional)	$2335.00
TOTAL This Period (last page this line number only)	

20004269

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Bluma Singer 266 East Broadway Apt. 306 New York, NY 10002- **Receipt For:** ☐ Primary ☒ General ☐ Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 08/20/1999 REDESIGNATION OF 06/30/99	**Amount of Each Receipt this Period** $1000.00 MEMO
B. Full Name, Mailing Address and Zip Code David Maletta 60 Butternut Hollow Greenwich, CT 06830- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** First Boston **Occupation** Executive **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/19/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code John Maniscalco 225 West 34th Street Suite 1202 New York, NY 10122- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** New York Oil Heating Associati **Occupation** Representative **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Helen Wood 764 Hempstead Avenue West Hempstead, NY 11552-3238 **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $70.00	**Date (month, day, year)** 10/19/1999	**Amount of Each Receipt this Period** $20.00
E. Full Name, Mailing Address and Zip Code Michael Catusco 1407 West 8th Street Brooklyn, NY 11204- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** Bay Sun Realty **Occupation** Broker **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 09/03/1999	**Amount of Each Receipt this Period** $100.00
F. Full Name, Mailing Address and Zip Code Julie Durand 1611 7th Avenue Anoka, MN 55303- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** NSP **Occupation** President **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 09/24/1999	**Amount of Each Receipt this Period** $500.00
G. Full Name, Mailing Address and Zip Code Susan Wyatt 241 Orr Road Pittsburgh, PA 15241- **Receipt For:** ☐ Primary ☒ General ☐ Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$3620.00
TOTAL This Period (last page this line number only)	

20020042690

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
C. R. Johnston PO Box 3767 Wilmington, NC 28406-	Containing Products Corp.	12/21/1999	$200.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: President	Aggregate Year-to-Date ->	$200.00

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
James Zirin 770 Park Avenue New York, NY 10021-	Brown & Wood LLP	08/12/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Attorney	Aggregate Year-to-Date ->	$1000.00

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
David Maisel 85 Valley View Road Chappaqua, NY 10514-	Mandave, Inc.	12/22/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Vice President	Aggregate Year-to-Date ->	$1000.00

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Mohinder Singh 18-44 123rd Street College Point, NY 11356-		10/27/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date ->	$250.00

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Lewis Bobroff 4 Catherine Court Suffern, NY 10901-	Self-Employed	12/15/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Physician	Aggregate Year-to-Date ->	$250.00

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Stephen Mumblow 1735 York Avenue Apt. 38B New York, NY 10128-	Communications Corp. of Amer.	09/17/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: President	Aggregate Year-to-Date ->	$1000.00

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Joel DiMarco 33 Brittany Circle Rochester, NY 14618-	DiMarco Constructors	08/31/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Executive	Aggregate Year-to-Date ->	$250.00

SUBTOTAL of Receipts This Page (optional)	$3950.00
TOTAL This Period (last page this line number only)	

2002004269-

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Bert Winston PO Box 248 Hunt, TX 78024-	Self-Employed Occupation: Investor	09/09/1999	$250.33
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.33	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Dave Manzolini 201 Mill Street Rome, NY 13440-	Self-Employed Occupation: Business	12/15/1999	$450.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$450.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Daniel Kragh 14 Drexel Hill Drive Kendall Park, NJ 08824-	Occupation: Requested Information	12/21/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Michael Nichols 20 Van Deripe Road Belle Mead, NJ 08502-	Robb Peck McCooey Clearing Cor Occupation: Broker	11/12/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John Constanzi 11044 Research Boulevard Suite B400 Austin, TX 78759-	Self-Employed Occupation: Physician	10/01/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Adam Janovic 3035 Thomson Avenue Long Island City, NY 11101-	Occupation: Requested Information	12/09/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Wayne Perlo 151 Guy Grace Lane Webster, NY 14580-	Self-Employed Occupation: Business Owner	12/17/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

SUBTOTAL of Receipts This Page (optional)	$3950.33
TOTAL This Period (last page this line number only)	

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SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
David Lerner 477 Jericho Turnpike Syosset, NY 11791-	Occupation: Retired	12/20/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Freda Johnson 315 East 86th street Apt. 16G New York, NY 10027-	Occupation: Retired	08/31/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Barbara Reich 202 Augusta Court Roslyn, NY 11576-	Occupation: Homemaker	11/24/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$200.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Irving Glazer PO Box 80054 Indianapolis, IN 46280-	Occupation: Retired	12/31/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Louis Werneke 6628 Limerick Drive Edina, MN 554391260	Occupation: Requested Information	12/29/1999	$200.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$200.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Janet Prindle 1 Sutton Place South Apt. 5B New York, NY 10022-	Neuberger & Berman Occupation: Director	09/23/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert Lambert PO Box 8628 Horseshoe Bay, TX 78657-	Occupation: Retired	12/07/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

SUBTOTAL of Receipts This Page (optional)	$2300.00
TOTAL This Period (last page this line number only)	

20020042693

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert Goergen 100 Field Point Road Greenwich, CT 06830-	Blythe Industries Occupation: CEO	11/12/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Richard Addeo 60 St. James Place Staten Island, NY 10304-	Adco Electrical Corporation Occupation: President	12/29/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Lucille Williams 50 East 79th Street New York, NY 10021	Occupation: Retired	12/09/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Roy Reardon 425 Lexington Avenue New York, NY 10017-	Simpson Thacher & Bartlett Occupation: Attorney	11/16/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Kent Davis 5810 Windy Gyle Midland, MI 48640-	Occupation: Retired	08/31/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Alan Andreini 57 Clapboard Ridge Road Greenwich, CT 06830-	Interworld Corp. Occupation: CEO	12/29/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Louis De Vito 3 Sheridan Square Apt. 14B New York, NY 10014-	De Vito Associates Occupation: Owner	09/14/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	MEMO

SUBTOTAL of Receipts This Page (optional)	$4750.00
TOTAL This Period (last page this line number only)	

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SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. John DiMarco 26 Lemarc Court Rochester, NY 14618- Receipt For: [X] Primary [ ] General [ ] Other (specify)	DiMarco Constructors Contractor Aggregate Year-to-Date ->	08/31/1999 $250.00	$250.00
B. Martin Seaton 3087 Deep Canyon Drive Beverly Hills, CA 90210- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Retired Aggregate Year-to-Date ->	08/23/1999 $250.00	$250.00
C. Joanne Fox 1171 Clover Street Rochester, NY 14610- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Homemaker Aggregate Year-to-Date ->	08/31/1999 $1000.00	$1000.00
D. James Gallagher 4580 River Mansion Court Duluth, GA 30096- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Self Employed Investor Aggregate Year-to-Date ->	12/28/1999 $1000.00	$1000.00
E. Brendan Lantier 245 East 93rd Street Apt. 26J New York, NY 10128 Receipt For: [ ] Primary [X] General [ ] Other (specify)	McAloon & Friedman Partner Aggregate Year-to-Date ->	08/11/1999 REDESIGNATION OF 07/30/99	$200.00 MEMO
F. Harold Grabino 145 Central Park West New York, NY 10023 Receipt For: [ ] Primary [X] General [ ] Other (specify)	Dentree Associates Partner Aggregate Year-to-Date ->	08/04/1999 REDESIGNATION OF 07/23/99 $1000.00	$1000.00 MEMO
G. Barry Thomashow 645 Arlington Avenue Westfield, NJ 07090- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Self-Employed CPA Aggregate Year-to-Date ->	11/15/1999 $250.00	$250.00

SUBTOTAL of Receipts This Page (optional)	$2750.00
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SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
George Hillenbrand 330 Mitchell Avenue Batesville, IN 47006-	Occupation: Requested Information	10/04/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Ronald Marino 365 Union Street Brooklyn, NY 11231-	Occupation: Retired	12/28/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Jerry Wallace 1801 Lavaca Apt. 6D Austin, TX 78701-	Occupation: Retired	12/21/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Karen Harriton 350 East 79th Street New York, NY 10021-	Papamarkou & Company, Inc. Occupation: Executive	10/26/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Janet Constance Longwood Road Sands Point, NY 11050-	Occupation: Homemaker	09/22/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Andrew Kissel 200 East 74th Street New York, NY 10021-	Hanrock Group, LLc Occupation: Executive	12/13/1999 REDESIGNATION OF 11/01/99	$1000.00 MEMO
Receipt For: [ ] Primary [X] General [ ] Other (specify)	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
Dorothy Ickovitz 5530 Little Fawn Court Westlake Village, CA 91362	Occupation: Homemaker	12/29/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

SUBTOTAL of Receipts This Page (optional)	$3850.00
TOTAL This Period (last page this line number only)	

20020042696

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John Popp 1060 5th Avenue Apt. 2D New York, NY 10128-	First Dominion Capital Occupation: Investor	08/13/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Thomas Smith 323 Railroad Avenue Greenwich, CT 06830-	Self-Employed Occupation: Investor	12/01/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Hamid Mouallem 58 West 58th Street New York, NY 10019-	Self-Employed Occupation: Physician	08/30/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Myles Aaronson 101 Westcott Sreet Unit 603 Houston, TX 77007-7093	Occupation: Retired	12/23/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Marguerite Stevens PO Box 69 Skaneateles, NY 13152-	Occupation: Retired	09/13/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
George Kendall 175 East 62nd Street New York, NY 10021-	Economic Strategies, Inc. Occupation: President	12/14/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Anthony Lutfy 7815 Colonial Road Brooklyn, NY 11209-	Occupation: Retired	11/23/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$200.00	

SUBTOTAL of Receipts This Page (optional)	$3050.00
TOTAL This Period (last page this line number only)	

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SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Myron Sessions Post Office Box 106 North East, PA 16428- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 12/06/1999	**Amount of Each Receipt this Period** $100.00
B. Full Name, Mailing Address and Zip Code Jerri Fitts PO Box 670748 Dallas, TX 75367- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/14/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Donald Tober 950 3rd Avenue 21st Floor New York, NY 100222705 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/22/1999	**Amount of Each Receipt this Period** $500.00
D. Full Name, Mailing Address and Zip Code Edward Evans 712 Fifth Avenue New York, NY 10021 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Business **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/07/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Bella Oberman 1013 Avenue J Apt. D12 Brooklyn, NY 11230- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $40.00	**Date (month, day, year)** 11/19/1999	**Amount of Each Receipt this Period** $15.00
F. Full Name, Mailing Address and Zip Code Goldie Adler 40 Sutton Place New York, NY 10022-2304 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $150.00	**Date (month, day, year)** 09/30/1999	**Amount of Each Receipt this Period** $50.00
G. Full Name, Mailing Address and Zip Code Irwin Misshula 4 Darlene Court Morganville, NJ 07751- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 12/07/1999	**Amount of Each Receipt this Period** $2000.00

SUBTOTAL of Receipts This Page (optional)	$4665.00
TOTAL This Period (last page this line number only)	

2002042698

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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Mark Kennelley 763 Santa Fe Trail Franklin Lakes, NJ 07417-	First Boston Occupation: Executive	11/19/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
George Gannon 880 Gannon Lane Rio Rico, AZ 85648-	Occupation: Retired	12/29/1999	$25.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$25.00	
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Jeanne Freeman 126 Piping Rock Road Locust Valley, NY 11560-	Occupation: Homemaker	11/12/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Heather Henry 630 Crest Road Palm Beach, FL 33480-	Self-Employed Occupation: Investment Manager	11/10/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Eugene Beckstein 7415 Westmoreland Drive Sarasota, FL 34243-1430	Occupation: Requested Information	12/28/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Josephine Gambino 44 Malibu Hall Rensselaer, NY 12144-	Occupation: Retired	09/30/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Robin Rosenzweig 237 Woodruff Avenue Los Angeles, CA 90024	Self-Employed Occupation: Attorney	12/29/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

SUBTOTAL of Receipts This Page (optional)	$4625.00
TOTAL This Period (last page this line number only)	

20020426999

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

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Robert Lichten 31 Summit Road Port Washington, NY 11050- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Inter-Atlantic Capital Partner **Occupation** Investment Banker **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 08/20/1999	**Amount of Each Receipt this Period** $500.00
B. Full Name, Mailing Address and Zip Code Ruth Denk 563 Park Avenue New York, NY 10021 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 07/22/1999	**Amount of Each Receipt this Period** $2000.00
C. Full Name, Mailing Address and Zip Code John Muccini 27-26 Little Neck Boulevard Flushing, NY 11360- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 10/01/1999	**Amount of Each Receipt this Period** $250.00
D. Full Name, Mailing Address and Zip Code Robert Gray 1914 West Gray Street Apt. 201 Houston, TX 77019- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Bowne of Houston **Occupation** Sales **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 11/01/1999	**Amount of Each Receipt this Period** $500.00
E. Full Name, Mailing Address and Zip Code Andrew Vasey 4693 South 34th Street Arlington, VA 22206- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Aviation Constructors Inc. **Occupation** Manager **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 12/31/1999	**Amount of Each Receipt this Period** $100.00
F. Full Name, Mailing Address and Zip Code Benedict Fiducia 121 Pinewood Road Manhasset, NY 11030 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Adams Cohen Securities **Occupation** Partner **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 08/13/1999	**Amount of Each Receipt this Period** $500.00
G. Full Name, Mailing Address and Zip Code Samuel Reed 953 Fifth Avenue New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** American Tradition **Occupation** Chairman & CEO **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/19/1999	**Amount of Each Receipt this Period** $1000.00

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SUBTOTAL of Receipts This Page (optional)	$4850.00
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Michael Kelly 14 Wall Street 21st Floor New York, NY 10005- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Wagner Scott Mercator, LLC **Occupation** Member **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $500.00
B. Full Name, Mailing Address and Zip Code Alex Lieblong 685 Cadron Gap Road Conway, AR 72032- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Lieblong & Associates **Occupation** Investor **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 08/03/1999	**Amount of Each Receipt this Period** $500.00
C. Full Name, Mailing Address and Zip Code Daniel Millet 7021 Prestonshire Lane Dallas, TX 75225- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Millet Printing **Occupation** Owner **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $250.00
D. Full Name, Mailing Address and Zip Code Carol Ross 15 East Putnam Avenue #334 Greenwich, CT 06830- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 12/14/1999	**Amount of Each Receipt this Period** $2000.00
E. Full Name, Mailing Address and Zip Code Tappen Soper 75 Beaver Brook Road Lyme, CT 06371- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 09/07/1999	**Amount of Each Receipt this Period** $100.00
F. Full Name, Mailing Address and Zip Code Lucille Gladstone 551 Fifth Avenue Suite 1110 New York, NY 10176- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Business **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 12/23/1999	**Amount of Each Receipt this Period** $100.00
G. Full Name, Mailing Address and Zip Code Anita Kramer 125 Christopher Street New York, NY 10014- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** NYC **Occupation** Assistant Commissioner **Aggregate Year-to-Date ->**	**Date (month, day, year)** 12/13/1999 REDESIGNATION OF 12/01/99	**Amount of Each Receipt this Period** $950.00 MEMO

SUBTOTAL of Receipts This Page (optional)	$3450.00
TOTAL This Period (last page this line number only)	

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SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Richard Babson 330 Beacon Street Boston, MA 02116-	Occupation: Requested Information	11/09/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Thomas Green 206 Warwick Road Syracuse, NY 13214-	State of New York Occupation: Physician	09/30/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Otto Walter 870 United Nations Plaza New York, NY 10017-	Occupation: Retired	09/15/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Michael Nardiello 37-06 80th Street Apt. 3A Jackson Height, NY 11372	NYC Department of Environmenta Occupation: Supervisor	08/30/1999	$200.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$225.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert Wollack 22312 Lancaster Court Novi, MI 48374-	Woluetine Hummon Setucier Occupation: CEO	11/22/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Josephine Schneider 40 East 78th Street Apt. 11G New York, NY 10021-	Occupation: Homemaker	12/29/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Karen Hubbard 3415 University Avenue Saint Paul, MN 55114-	Occupation: Requested Information	12/30/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

SUBTOTAL of Receipts This Page (optional)	$3550.00
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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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Peter Pallas 3914 Southwestern Street Houston, TX 77005-	Occupation: Retired	10/01/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Milo Kleinberg 4465 Douglas Avenue Riverdale, NY 10471-	MKDA Design, Inc. Occupation: President	11/09/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Herbert Prem 200 Park Avenue Suite 2700 New York, NY 10166-	Whitman, Breed, Abbott & Morga Occupation: Attorney	08/23/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Allan Vishoot 15810 Shannon Heights Road Los Gatos, CA 95032-	Occupation: Retired	10/01/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Joseph Mendel 117 Clapboard Ridge Road Greenwich, CT 06830-	Self-Employed Occupation: Engineer	11/12/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
John McAtee 2 Greenwich Plaza Greenwich, CT 06830-	McAtee & Co., LLC Occupation: Partner	11/12/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Michael Milam 8616 Will Keith Road Trussville, AL 35173-	Pate Companies Occupation: Executive	09/08/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

SUBTOTAL of Receipts This Page (optional)	$4750.00
TOTAL This Period (last page this line number only)	

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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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Suzanne Hickey 11260 Old Harbour Road North Palm Beach, FL 33408-	Occupation Requested Information	12/01/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Lynn High 4637 Shell Court Plano, TX 75093-	Clark, Bardes Inc. Occupation Sales	12/28/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Richard Alberti 113 Saint Tropez Circle Beaver Falls, PA 15010-3175	Self Employed Occupation Attorney	12/07/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
A. Gallagher 312 Longacres Lane Palatine, IL 600677721	Occupation Requested Information	12/30/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert Siegel 138 East 61st Street New York, NY 10021-	Self-Employed Occupation Investor	12/30/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$200.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
James Carruthers 315 Boulevard Pompton Plains, NJ 07444-	Robb Peck McCooney, Inc. Occupation Member	11/12/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Marianne Mebane 828 Woodard Road Mocksville, NC 27028-	Occupation Homemaker	12/29/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

SUBTOTAL of Receipts This Page (optional)	$3850.00
TOTAL This Period (last page this line number only)	

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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 Giuliani Exploratory Committee

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Peter Sabesan 61 Broadway New York, NY 10006- Receipt For: [X] Primary [ ] General [ ] Other (specify)	The Hunter Realty Organization / Partner Aggregate Year-to-Date -> $100.00	09/27/1999	$100.00 MEMO
B. John DiMarco 12 Hidden Springs Drive Pittsford, NY 14534- Receipt For: [X] Primary [ ] General [ ] Other (specify)	DiMarco Constructors / President Aggregate Year-to-Date -> $1000.00	08/31/1999	$1000.00
C. Louis Spina 20 Broad Street New York, NY 10005- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Scavone, McKenna, Cloud & Co. / Investor Aggregate Year-to-Date -> $500.00	12/14/1999	$500.00
D. Linda Cady 177 Baldwin Road PO Box 434 Bedford, NY 10506- Receipt For: [X] Primary [ ] General [ ] Other (specify)	/ Homemaker Aggregate Year-to-Date -> $250.00	09/28/1999	$250.00
E. Amelia Berkowitz 131 East 69th Street 8th Floor New York, NY 10021- Receipt For: [X] Primary [ ] General [ ] Other (specify)	/ Requested Information Aggregate Year-to-Date -> $1000.00	11/02/1999	$1000.00
F. Timothy Healy 1200 5th Avenue New York, NY 10029- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Self-Employed / Counselor Aggregate Year-to-Date -> $100.00	12/16/1999	$100.00
G. Michelle Holmes 612 Juan Anasco Drive Longboat Key, FL 34228- Receipt For: [X] Primary [ ] General [ ] Other (specify)	/ Student Aggregate Year-to-Date -> $1000.00	11/18/1999	$1000.00

SUBTOTAL of Receipts This Page (optional)	$3850.00
TOTAL This Period (last page this line number only)	

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SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
James Rosenberg 26 Broadway 18th Floor New York, NY 10004-	Fleet Specialists	12/30/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Investor	Aggregate Year-to-Date ->	$1000.00

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Agustin Don 83-40 Britton Avenue Apt. 6G Elmhurst, NY 11373	Lincoln Hospital	07/30/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date ->	$100.00

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
David Lucchetti 9300 Dillard Road Wilton, CA 95693-	Pacific Coast Building Prod.	12/20/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: CEO	Aggregate Year-to-Date ->	$500.00

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John Hess 778 Park Avenue New York, NY 10021	Amerada Hess Corporation	11/04/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Executive	Aggregate Year-to-Date ->	$1000.00

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Raymond Ariola 135 Cromwell Circle Staten Island, NY 10304-		08/19/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date ->	$50.00

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Johnny Zamrzla 2229 East Avenue Q Palmdale, CA 93550-	Western Pacific Roofing Corp.	11/24/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Contractor	Aggregate Year-to-Date ->	$250.00

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Patricia Luk 470 Park Avenue New York, NY 10022-	Travel Delight	11/17/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Executive Director	REATTRIBUTION OF 11/03/99	MEMO
		Aggregate Year-to-Date ->	$1000.00

SUBTOTAL of Receipts This Page (optional)	$2900.00
TOTAL This Period (last page this line number only)	

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
A. Raymond Gomez 110 Madison Avenue New York, NY 10016- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer: RGA Architects Occupation: Architect Aggregate Year-to-Date -> $150.00	08/24/1999	$50.00
B. Samuel Weinhoff 1035 5th Avenue Apt. 14D New York, NY 10028- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer: Schroder & Co., Inc. Occupation: Executive Aggregate Year-to-Date -> $1000.00	09/30/1999	$1000.00
C. James McDonnell 40 Glen Eagles Drive Saint Louis, MO 631240000 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer: Occupation: Requested Information Aggregate Year-to-Date -> $1000.00	12/28/1999	$1000.00
D. William Lese 444 Madison Avenue Suite 601 New York, NY 10022- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer: Occupation: Retired Aggregate Year-to-Date -> $1000.00	10/15/1999	$1000.00
E. Matthew Axelrod 351 East 84th Street Apt. 12C New York, NY 10028- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer: American Continental Property Occupation: Controller Aggregate Year-to-Date -> $1000.00	08/11/1999	$1000.00
F. Irwin Misshula 4 Darlene Court Morganville, NJ 07751- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Name of Employer: Occupation: Retired Aggregate Year-to-Date ->	12/22/1999 REDESIGNATION OF 12/07/99 MEMO	$1000.00
G. William Morton 2660 North Morton Avenue Morton, IL 61550- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer: MOrton Industrial Group Occupation: Manager Aggregate Year-to-Date -> $250.00	09/07/1999	$250.00

SUBTOTAL of Receipts This Page (optional)	$4300.00
TOTAL This Period (last page this line number only)	

2002042707

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Sixty Six West Associates 26 Columbia Turnpike Florham Park, NJ 07932- **Receipt For:** ☐ Primary ☒ General ☐ Other (specify)	**Name of Employer** Partnership Attribution Listed Individually **Occupation** **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Thomas Berner 36 Gilbert Place Yonkers, NY 10701- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** Katten Mulkin & Zoris **Occupation** Lawyer **Aggregate Year-to-Date ->** $350.00	**Date (month, day, year)** 12/20/1999	**Amount of Each Receipt this Period** $250.00
C. Full Name, Mailing Address and Zip Code Richard Otto 1707 Sagebrush Lansing, MI 48917-1533 **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/28/1999	**Amount of Each Receipt this Period** $250.00
D. Full Name, Mailing Address and Zip Code Gerard Gadbois 67 Highland Street Worcester, MA 01609- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** Self Employed **Occupation** Dentist **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/28/1999	**Amount of Each Receipt this Period** $250.00
E. Full Name, Mailing Address and Zip Code Thomas Simmons 1800 West Loop South Suite 1575 Houston, TX 77027- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** Simmon, Vedder & Co. **Occupation** Real Estate **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/04/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Demetrios Gabriel 9453 Ridge Boulevard Apt. 3C Brooklyn, NY 11209- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** Self-Employed **Occupation** Physician **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/24/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code William McLeod 420 Brier Street Kenilworth, IL 60043- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** Egyptian Lacqure Mfg., Co. **Occupation** Sales Manager **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 07/14/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$4750.00
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20020042708

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Paul Thiele PO Box 1056 Sandersville, GA 31082- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 12/30/1999	**Amount of Each Receipt this Period** $100.00
B. Full Name, Mailing Address and Zip Code Mary Cashman PO Box 4217 Las Vegas, NV 89127- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Cashman Equipment Co. **Occupation** CEO **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/04/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Dan Strauss 26 Columbia Turnpike Florham Park, NJ 07932- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Westwood Building Associates L **Occupation** Partner **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00 MEMO
D. Full Name, Mailing Address and Zip Code Donald Ohare 157-70 25th Drive Flushing, NY 11354- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/03/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Joseph Moinian 125 Park Avenue New York, NY 10017- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 07/14/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Michael Julian 8 Peter Cooper Road Apt. 11-G New York, NY 10010- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Spectragaurd **Occupation** Senior Vice President **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/03/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Thomas Young PO Box 624 Tyler, TX 757100624 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $250.00

SUBTOTAL of Receipts This Page (optional)	$4350.00
TOTAL This Period (last page this line number only)	

20020042719

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code George Sullivan 2211 Colonial Parkway Fort Worth, TX 76109- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 10/20/1999	**Amount of Each Receipt this Period** $100.00
B. Full Name, Mailing Address and Zip Code Thomas Balliett 623 11th Street Brooklyn, NY 11215- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 09/22/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Richard Newman 1 SW Columbia Suite 830 Portland, OR 97258- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Plywood Tropics USA, Inc. **Occupation** President **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/07/1999	**Amount of Each Receipt this Period** $500.00
D. Full Name, Mailing Address and Zip Code F. W. Costello 200 Park Avenue New York, NY 10166- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Whitman Breed Abbott & Morgan **Occupation** Partner **Aggregate Year-to-Date ->** $22.32	**Date (month, day, year)** 09/08/1999	**Amount of Each Receipt this Period** $22.32 MEMO
E. Full Name, Mailing Address and Zip Code Edward Finch 862 Park Avenue New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Attorney **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 11/02/1999	**Amount of Each Receipt this Period** $100.00
F. Full Name, Mailing Address and Zip Code Bob Tuttle 9601 Wilshire Boulevard Suite 605 Beverly Hills, CA 90210- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Business **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/06/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code William Davis 681 Vista Bonita Newport Beach, CA 92660- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 09/09/1999	**Amount of Each Receipt this Period** $50.00

SUBTOTAL of Receipts This Page (optional)	$2750.00
TOTAL This Period (last page this line number only)	

20004271O

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Mary Silva 305 East 86th Street Apt. 7CW New York, NY 10028- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Restaurateur **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 09/16/1999	**Amount of Each Receipt this Period** $250.00
B. Full Name, Mailing Address and Zip Code Deborah Higgins 1004 Union Church Road Mc Lean, VA 22102- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Intertech Corporation **Occupation** Executive Assistant **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 10/26/1999	**Amount of Each Receipt this Period** $500.00
C. Full Name, Mailing Address and Zip Code Mary Patterson 111-38 122nd Street South Ozone Park, NY 11420-1422 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 08/09/1999	**Amount of Each Receipt this Period** $25.00
D. Full Name, Mailing Address and Zip Code Kathryn Bingham 2124 Jackson Place North Bellmore, NY 11710- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $500.00
E. Full Name, Mailing Address and Zip Code Lauren Veronis 895 Park Avenue New York, NY 10021 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Veronis, Suhler, & Associates **Occupation** Partner **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 08/24/1999	**Amount of Each Receipt this Period** $2000.00
F. Full Name, Mailing Address and Zip Code John Farrand 2357 Kimridge Road Beverly Hills, CA 90210- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Panavision **Occupation** CEO **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/31/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Manijeh Khazaneh 9 Midland Gardens Apt. 5B Bronxville, NY 10708- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 09/14/1999	**Amount of Each Receipt this Period** $100.00

SUBTOTAL of Receipts This Page (optional)	$4375.00
TOTAL This Period (last page this line number only)	

20020427-1

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Thomas Gallo 2300 Victory Boulevard Staten Island, NY 10314- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Accountant **Aggregate Year-to-Date ->** $600.00	**Date (month, day, year)** 12/15/1999	**Amount of Each Receipt this Period** $500.00
B. Full Name, Mailing Address and Zip Code Pamela Seymon 1107 Fifth Avenue New York, NY 10128- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Attorney **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Jeffrey Williams 14 East 93rd Street New York, NY 10128- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Greenhill & Co. LLC **Occupation** Investment Banker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Greg Pauly 1711 Circle Drive New Holstein, WI 53061- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 09/23/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Joseph Comacchia 635 Kimberly Lane Southold, NY 11971- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 09/17/1999	**Amount of Each Receipt this Period** $500.00
F. Full Name, Mailing Address and Zip Code Jane Fulcher 235 West Monteano Sea Island, GA 31561- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** SFA **Occupation** Executive **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 07/23/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Stanley Gaines 1446 North Ocean Boulevard Palm Beach, FL 334803025 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/30/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$6000.00
TOTAL This Period (last page this line number only)	

20020042712

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Kim White 201 East 62nd Street Apt. 5B New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $2000.00
B. Full Name, Mailing Address and Zip Code Lisa Matlin 215 East 68th Street Apt. 5L New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** First Boston **Occupation** Investment Banker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/24/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code James Zambik 4 Carol Lane East Moriches, NY 11940- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Nassau Conty PD **Occupation** Police Officer **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $100.00
D. Full Name, Mailing Address and Zip Code Ralph Stephens 1685 Fernald Point Lane Santa Barbara, CA 93108- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** A.E., Inc. **Occupation** Executive **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $500.00
E. Full Name, Mailing Address and Zip Code Thomas Shook 4110 Storms Creek Road Urbana, OH 43078- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Investor **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/09/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Richard Slosburg 10040 Regency Circle Suite 200 Omaha, NE 68114- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Slosburg Company **Occupation** President **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/01/1999	**Amount of Each Receipt this Period** $250.00
G. Full Name, Mailing Address and Zip Code Elinor Highet 15420 Southwest 133rd Avenue Tigard, OR 97224- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Business **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/30/1999	**Amount of Each Receipt this Period** $500.00

SUBTOTAL of Receipts This Page (optional)	$5350.00
TOTAL This Period (last page this line number only)	

2002042713

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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code John Ilibassi PO Box 3545 New Hyde Park, NY 11040- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Vikar Management Limited **Occupation** Manager **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/04/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Andrea Lakian 211 East 61st Street New York, NY 10021- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/06/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Stanley Shapiro 10205 Collins Avenue PH 9 Bal Harbour, FL 33154- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Laura Brevetti 209 Beechmont Drive New Rochelle, NY 10804- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Attorney **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/22/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Richard Lynd 200 Hicks Street Brooklyn, NY 11201 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Windward LLC **Occupation** Consultant **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/31/1999	**Amount of Each Receipt this Period** $500.00
F. Full Name, Mailing Address and Zip Code Nissan Perla 580 Fifth Avenue Suite 1200 New York, NY 10036- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/31/1999	**Amount of Each Receipt this Period** $500.00
G. Full Name, Mailing Address and Zip Code Richard Salomon 45 Rockefeller Plaza New York, NY 10111- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Spears Benzak Salomon **Occupation** Director **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/18/1999 REATTRIBUTION OF 09/29/99 MEMO	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$5000.00
TOTAL This Period (last page this line number only)	

20020427-14

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Gruzen Samton 304 Park Avenue, South New York, NY 10010- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Architect Planners **Occupation** Architect **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Peter Farinella 70 Lafayette Street New York, NY 10013-4000 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Farinella & Sam **Occupation** Architect **Aggregate Year-to-Date ->** $200.00	**Date (month, day, year)** 12/28/1999	**Amount of Each Receipt this Period** $200.00
C. Full Name, Mailing Address and Zip Code Glenn Boocock 580 Park Avenue New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $350.00	**Date (month, day, year)** 12/31/1999	**Amount of Each Receipt this Period** $100.00
D. Full Name, Mailing Address and Zip Code Albert Maverick 2119 Pine Valley Houston, TX 77019- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $150.00	**Date (month, day, year)** 12/30/1999	**Amount of Each Receipt this Period** $50.00
E. Full Name, Mailing Address and Zip Code Frances Laserson 1130 Park Avenue Apt. 12-2 New York, NY 10128- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Moody's **Occupation** Executive **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/15/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code William Lyon PO Box 8858 Newport Beach, CA 92658- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/19/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code F. K. Neumann 4396 Manitou Drive Okemos, MI 48864- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $200.00	**Date (month, day, year)** 12/09/1999	**Amount of Each Receipt this Period** $200.00

SUBTOTAL of Receipts This Page (optional)	$3550.00
TOTAL This Period (last page this line number only)	

20020427115

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Malcolm MacNeill PO Box 40 Webster, NC 28788- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Great Smokey Mountains Railway **Occupation** Chairman **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/28/1999	**Amount of Each Receipt this Period** $500.00
B. Full Name, Mailing Address and Zip Code Errol Gaton PO Box 110227 Jamaica, NY 11411-0227 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/27/1999	**Amount of Each Receipt this Period** $250.00
C. Full Name, Mailing Address and Zip Code Elaine Saman 17675 Lake Estates Drive Boca Raton, FL 33496- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/31/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Niruta Patel 25-53 72nd Street No. 2 East Elmhurst, NY 11370- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** East West Appliance **Occupation** Vice President **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/27/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Timothy Landers 747 Boulevard Westfield, NJ 07090- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Prudential Securities **Occupation** Stockbroker **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 07/28/1999	**Amount of Each Receipt this Period** $250.00
F. Full Name, Mailing Address and Zip Code John Flaherty 9 Sasqua Road Norwalk, CT 06855- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** First Boston **Occupation** Executive **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 11/19/1999	**Amount of Each Receipt this Period** $500.00
G. Full Name, Mailing Address and Zip Code Patrick Sajak 16161 Ventura Boulevard Apt. 804 Encino, CA 91436- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Sony Corp. **Occupation** Performer **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/15/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$4500.00
TOTAL This Period (last page this line number only)	

20020042716

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Ann Charters 40 Riverside Drive Apt. 2 New York, NY 10023 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Writer **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 07/29/1999	**Amount of Each Receipt this Period** $250.00
B. Full Name, Mailing Address and Zip Code James McNally 14 Darwin Road Old Bridge, NJ 08857- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $500.00
C. Full Name, Mailing Address and Zip Code William Durel 144 West Avenue Fairport, NY 14450- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Baldwin Property **Occupation** Property Manager **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 10/19/1999	**Amount of Each Receipt this Period** $250.00
D. Full Name, Mailing Address and Zip Code James Marlas 405 Park Avenue New York, NY 10022- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Mickelberry Corp. **Occupation** Business **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 09/23/1999	**Amount of Each Receipt this Period** $250.00
E. Full Name, Mailing Address and Zip Code Vicki Hirth 1031 Beach 9th Street Far Rockaway, NY 11691- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 06/28/1999 Supporting Info from Prev. Period	**Amount of Each Receipt this Period** $1000.00 MEMO
F. Full Name, Mailing Address and Zip Code Vicki Hirth 1031 Beach 9th Street Far Rockaway, NY 11691- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 08/04/1999 REDESIGNATION OF 06/28/99	**Amount of Each Receipt this Period** $1000.00 MEMO
G. Full Name, Mailing Address and Zip Code Cortright Wetherill 209 West Lancaster Avenue Paoli, PA 19301- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 07/14/1999	**Amount of Each Receipt this Period** $2000.00

SUBTOTAL of Receipts This Page (optional)	$3250.00
TOTAL This Period (last page this line number only)	

20020427117

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Walter Brown 59 Wall Street New York, NY 10005-	Brown Brothers Harriman & Co.	11/24/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Banker	Aggregate Year-to-Date -> $500.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Cynthia Johnston 580 Park Avenue Apt. 7B New York, NY 10021-		08/03/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Homemaker	Aggregate Year-to-Date -> $1000.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John Pearson 3021 Timberview Road Saline, MI 48176-	Ervin Industries	12/21/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: President	Aggregate Year-to-Date -> $500.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Irving Waxman 104 Thorndale Road PO Box 220 Slingerlands, NY 12159-	Self Employed	12/15/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Attorney	Aggregate Year-to-Date -> $250.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Sami Hajibay 5 Locust Cove Lane Kings Point, NY 11024-		11/09/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date -> $1000.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Herbert Prem 200 Park Avenue Suite 2700 New York, NY 10166-	Whitman, Breed, Abbott & Morga	09/08/1999	$27.11
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation: Attorney	Aggregate Year-to-Date -> $27.11	MEMO

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Bernard Wu 105 Byrne Avenue Staten Island, NY 10314-	Self-Employed	09/28/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Physician	Aggregate Year-to-Date -> $100.00	

SUBTOTAL of Receipts This Page (optional)	$3350.00
TOTAL This Period (last page this line number only)	

20020427188

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Dave Manzolini 201 Mill Street Rome, NY 13440- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Business **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 09/28/1999	**Amount of Each Receipt this Period** $100.00
B. Full Name, Mailing Address and Zip Code Philip Ten 32 Briarcliff Drive Monsey, NY 10952- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Deka Group **Occupation** President **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/30/1999	**Amount of Each Receipt this Period** $250.00
C. Full Name, Mailing Address and Zip Code George Miner 4403 Breakwood Houston, TX 77096- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 11/19/1999	**Amount of Each Receipt this Period** $250.00
D. Full Name, Mailing Address and Zip Code Vanessa Abate 127 East 30th Street Apt. 10C New York, NY 10016- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Warburg Dillon Read **Occupation** Investment Banker **Aggregate Year-to-Date ->** $400.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $400.00
E. Full Name, Mailing Address and Zip Code Frank Vitale 27-17 216th Street Bayside, NY 11360- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $200.00	**Date (month, day, year)** 07/30/1999	**Amount of Each Receipt this Period** $200.00
F. Full Name, Mailing Address and Zip Code Donald Spiro 399 Ski Trail Smoke Rise, NJ 07405- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->**	**Date (month, day, year)** 11/19/1999 REDESIGNATION OF 11/02/99	**Amount of Each Receipt this Period** $1000.00 **MEMO**
G. Full Name, Mailing Address and Zip Code Jane Johnson 834 Fifth Avenue Apt. 11B New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Housewife **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 09/20/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$2200.00
TOTAL This Period (last page this line number only)	

20004279

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code James Robinson 126 East 56th Street New York, NY 10022- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** JD Robinson Inc. **Occupation** President **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 09/29/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Philip Smyth 1251 Avenue of the Americas New York, NY 10020- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Moore Capital Management **Occupation** Executive **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $500.00
C. Full Name, Mailing Address and Zip Code Natalie Varanelli 105-35 63rd Avenue Forest Hills, NY 11375- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 08/17/1999	**Amount of Each Receipt this Period** $25.00
D. Full Name, Mailing Address and Zip Code Kenneth Lidonnici 433 East 56th Street New York, NY 10022- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** General Audio-Visual Inc. **Occupation** Engineer **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 09/30/1999	**Amount of Each Receipt this Period** $250.00
E. Full Name, Mailing Address and Zip Code Herbert Harvey 120 Delaware Avenue 5th Floor Buffalo, NY 14202- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Harold C. Brevard & Co. **Occupation** Broker **Aggregate Year-to-Date ->** $750.00	**Date (month, day, year)** 07/29/1999	**Amount of Each Receipt this Period** $500.00
F. Full Name, Mailing Address and Zip Code David Miller 14 Wall Street 21st Floor New York, NY 10005- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Wagner Scott Mercator, LLC **Occupation** Member **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Dennis Bassford 1009 North 33rd Place Renton, WA 98056- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Moneytree, Inc. **Occupation** Executive **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 09/17/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$4275.00
TOTAL This Period (last page this line number only)	

20020427220

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Sheila Ganchrow 12 Miriam Lane Monsey, NY 10952-	Occupation: Homemaker	12/15/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Samuel Reeves 7663 North Charles Avenue Fresno, CA 93711-	Pinnacle Trading, LLC Occupation: CEO	12/29/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Tai Lee 10 East Lee Street Unit 1501 Baltimore, MD 21202-	Self-Employed Occupation: Physician	12/17/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Josephine Parker 26 Half Mile Road Armonk, NY 10504-	Occupation: Retired	08/02/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$50.00	
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Bill Schaffel 1001 Park Avenue 9th Floor Westfield, NJ 07091-	Self-Employed Occupation: Real Estate	09/15/1999 REDESIGNATION OF 08/03/99	$1000.00 MEMO
Receipt For: [ ] Primary [X] General [ ] Other (specify)	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**
Sing Lu 62 West 47th Street 6th Floor New York, NY 10036-	KarBra Co. Occupation: Jeweler	11/03/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Gary Wasserman 890 Lakeside Drive Birmingham, MI 48009-	Self-Employed Occupation: Investor	12/07/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

SUBTOTAL of Receipts This Page (optional)	$4050.00
TOTAL This Period (last page this line number only)	

20002721

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Agustin Don 83-40 Britton Avenue Apt. 6G Elmhurst, NY 11373 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Lincoln Hospital **Occupation** Retired **Aggregate Year-to-Date ->** $25.00	**Date (month, day, year)** 10/13/1999	**Amount of Each Receipt this Period** $25.00
B. Full Name, Mailing Address and Zip Code Sofronio Gajo 2434 160th Street Whitestone, NY 11357-3953 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self- Employed **Occupation** Attorney **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/13/1999	**Amount of Each Receipt this Period** $250.00
C. Full Name, Mailing Address and Zip Code Arnold Dubin 257 West Clinton Avenue Tenafly, NJ 07670- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 10/13/1999	**Amount of Each Receipt this Period** $50.00
D. Full Name, Mailing Address and Zip Code Alexandra Diamond 170 East 77th Street Apt. 5B New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 11/22/1999	**Amount of Each Receipt this Period** $500.00
E. Full Name, Mailing Address and Zip Code Stafford Broumand 815 Park Avenue New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Physician **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/19/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Sandra Wuliger 20 Basswood Lane Chagrin Falls, OH 44022- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Alan Pearce 101 Russett Road Stamford, CT 06903 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/30/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$3825.00
TOTAL This Period (last page this line number only)	

20020422722

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Donald Cook 56 Charlou Circle Englewood, CO 80111-	Occupation: Requested Information	12/08/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->		$100.00
B. Thomas Seibold 514 Rock Road Glen Rock, NJ 07452-	Occupation: Requested Information	12/17/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->		$500.00
C. Worth Farrington 559 Jewett Holmwood Road East Aurora, NY 14052-	Occupation: Retired	12/29/1999	$75.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->		$75.00
D. Margaret Nieman 2557 South Tracy Drive Erie, PA 16505-	Occupation: Retired	11/23/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->		$100.00
E. Robert Zimmer 341 Eden Road Palm Beach, FL 33480-	Occupation: Retired	12/08/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->		$250.00
F. Gary Barket 41 Windsor Court Little Rock, AR 72212-	Name of Employer: Thermo Energy Corp. Occupation: CEO	08/03/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->		$500.00
G. Michael Mandelbaum 36 Ross Road Livingston, NJ 07039-	Name of Employer: Mult Products Occupation: Vice President	12/29/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->		$1000.00

SUBTOTAL of Receipts This Page (optional)	$2525.00
TOTAL This Period (last page this line number only)	

20020042723

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Philip Hirth 1031 Beach 9th Street Far Rockaway, NY 11691- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Hirth Real Estate Entities **Occupation** Manager **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 06/28/1999 Supporting Info from Prev. Period	**Amount of Each Receipt this Period** $1000.00 MEMO
B. Full Name, Mailing Address and Zip Code Philip Hirth 1031 Beach 9th Street Far Rockaway, NY 11691- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Hirth Real Estate Entities **Occupation** Manager **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 08/04/1999 REDESIGNATION OF 06/28/99	**Amount of Each Receipt this Period** $1000.00 MEMO
C. Full Name, Mailing Address and Zip Code Alexander Deeb 8823 Colonial Road Brooklyn, NY 11209- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $50.00
D. Full Name, Mailing Address and Zip Code Richard Hanson 208 Orchard Road Skillman, NJ 08558- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 07/14/1999	**Amount of Each Receipt this Period** $2000.00
E. Full Name, Mailing Address and Zip Code Stanley Levy 3 Richbell Road Scarsdale, NY 10583- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 11/16/1999	**Amount of Each Receipt this Period** $100.00
F. Full Name, Mailing Address and Zip Code Gregory Baron 2226 First Avenue New York, NY 10029- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** BFC Management **Occupation** Officer **Aggregate Year-to-Date ->**	**Date (month, day, year)** 12/13/1999 REDESIGNATION OF 11/16/99	**Amount of Each Receipt this Period** $1000.00 MEMO
G. Full Name, Mailing Address and Zip Code Angelo Mozilo 3059 Country Club Drive Glendale, CA 91208- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Countrywide Facilities Corpora **Occupation** Banker **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 11/09/1999	**Amount of Each Receipt this Period** $500.00

SUBTOTAL of Receipts This Page (optional)	$2650.00
TOTAL This Period (last page this line number only)	

2002042724

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Laura Carkener 8108 Mission Road No. 116 Shawnee Mission, KS 66208- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Housewife **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/07/1999	**Amount of Each Receipt this Period** $500.00
B. Full Name, Mailing Address and Zip Code Fred Brettschneider 265 East 66th Street Apt. 12A New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** First Boston **Occupation** Executive **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 11/19/1999	**Amount of Each Receipt this Period** $500.00
C. Full Name, Mailing Address and Zip Code Alan Hoffman 917 Eileen Terrace Woodmere, NY 11598- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** American Express Company **Occupation** CPA **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 11/16/1999	**Amount of Each Receipt this Period** $500.00
D. Full Name, Mailing Address and Zip Code Ed Hewitt 9 Crows Nest Road Bronxville, NY 10708- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 11/23/1999	**Amount of Each Receipt this Period** $50.00
E. Full Name, Mailing Address and Zip Code Eileen Winkler 19946 Northeast 36th Place Aventura, FL 33180- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Ann Barish 911 Park Avenue New York, NY 10022- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 11/01/1999	**Amount of Each Receipt this Period** $500.00
G. Full Name, Mailing Address and Zip Code Michael Carey 65 Central Park West New York, NY 10023- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** NYC Economic Development Corp **Occupation** President **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 12/31/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$4050.00
TOTAL This Period (last page this line number only)	

20020427225

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Edrie Kennedy 2333 Feather Sound Drive Apt. C503 Clearwater, FL 33763- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/14/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Terrence Morris 27 Goode Street Burnt Hills, NY 12027- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Auto Dealer **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 09/25/1999	**Amount of Each Receipt this Period** $100.00 **MEMO**
C. Full Name, Mailing Address and Zip Code Joseph Deutsch 93 Highview Road Suffern, NY 10901-4004 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Physician **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/30/1999	**Amount of Each Receipt this Period** $250.00
D. Full Name, Mailing Address and Zip Code Steven Kaplansky 142-05 Roosevelt Avenue Flushing, NY 11354- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Consultant **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/14/1999	**Amount of Each Receipt this Period** $500.00
E. Full Name, Mailing Address and Zip Code Charles Coulter 12620 Seneca Drive Sun City West, AZ 85375- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $300.00	**Date (month, day, year)** 12/22/1999	**Amount of Each Receipt this Period** $300.00
F. Full Name, Mailing Address and Zip Code Barry Lyden 345 East 73rd Street Apt. 8E New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Daniella Rich 152 West 57th Street New York, NY 10019- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Provident Financial Management **Occupation** Executive **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/12/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$4050.00
TOTAL This Period (last page this line number only)	

20020042726

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Lisa Matlin 215 East 68th Street Apt. 5L New York, NY 10021-	First Boston Investment Banker	11/24/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
B. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Seymour Nash 4302 Alton Road Suite 670 Miami Beach, FL 33140-	Self-Employed Physician	10/07/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$200.00	
C. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Eric Newsum 667 Rugby Road Brooklyn, NY 11230-	Marsh USA, Inc. Insurance Broker	12/28/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	
D. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Harold Baker 515 Madison Avenue New York, NY 10022-	Baker, Nelson, & Williams Attorney	11/30/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	
E. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Gary Debode 60 Fernwood Road Summit, NJ 07901-	Manhattan Mini Storage Executive	10/15/1999 REDESIGNATION OF 09/29/99	$1000.00 MEMO
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		
F. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Alexander Slusky 2355 Polk Street Apt. 601 San Francisco, CA 94109-	Vector Capital Venture Capital	12/31/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
G. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Ann Moser Highland Orchards Covesville, VA 22931	 Homemaker	12/25/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

SUBTOTAL of Receipts This Page (optional)	$3850.00
TOTAL This Period (last page this line number only)	

20004727

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Richard Murray PO Box 1172 Walnut Creek, CA 94597- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 10/04/1999	**Amount of Each Receipt this Period** $250.00
B. Full Name, Mailing Address and Zip Code Alan Fishbone 535 East 86th Street New York, NY 10028- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Robert B. Samuels, Inc. **Occupation** President **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 06/25/1999 Supporting Info from Prev. Period	**Amount of Each Receipt this Period** $2000.00 MEMO
C. Full Name, Mailing Address and Zip Code Alan Fishbone 535 East 86th Street New York, NY 10028- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Robert B. Samuels, Inc. **Occupation** President **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 07/22/1999 REDESIGNATION OF 06/25/99	**Amount of Each Receipt this Period** $1000.00 MEMO
D. Full Name, Mailing Address and Zip Code Peter Melhado 530 5th Avenue New York, NY 10036- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Frank Vecchione 14 Glen Rock Road Cedar Grove, NJ 07009- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Gibbons, Deldeo, Dolan, Griffi **Occupation** Attorney **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 07/28/1999	**Amount of Each Receipt this Period** $500.00
F. Full Name, Mailing Address and Zip Code Robert Furek 70 Waterside Lane West Hartford, CT 06107- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/28/1999	**Amount of Each Receipt this Period** $250.00
G. Full Name, Mailing Address and Zip Code Monroe Lowenkron 7223 Tory Lane Naples, FL 34108- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/04/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$3000.00
TOTAL This Period (last page this line number only)	

20020042728

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code George Hillenbrand 330 Mitchell Avenue Batesville, IN 47006- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 11/23/1999	**Amount of Each Receipt this Period** $500.00
B. Full Name, Mailing Address and Zip Code Gene Woodfin 506 Shadywood Road Houston, TX 770571438 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/31/1999	**Amount of Each Receipt this Period** $500.00
C. Full Name, Mailing Address and Zip Code John Wanamaker PO Box 776 Boca Grande, FL 339210776 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/27/1999	**Amount of Each Receipt this Period** $500.00
D. Full Name, Mailing Address and Zip Code Nixon, Peabody LLP PO 1051 Rochester, NY 14603- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Partnership Attribution Listed Individually **Occupation** **Aggregate Year-to-Date ->** $1250.00	**Date (month, day, year)** 08/31/1999	**Amount of Each Receipt this Period** $250.00
E. Full Name, Mailing Address and Zip Code Thomas Wilmot 217 Smith Road Pittsford, NY 14534- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Wilmorite, Inc. **Occupation** Developer **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $250.00
F. Full Name, Mailing Address and Zip Code Jerome Kaufman 1728 St. Johns Court Bloomfield Hills, MI 48302- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 08/12/1999	**Amount of Each Receipt this Period** $100.00
G. Full Name, Mailing Address and Zip Code Donald Rumsfeld 400 North Michigan Avenue Suite 405 Chicago, IL 60611- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Business **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/19/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$3100.00
TOTAL This Period (last page this line number only)	

20020042729

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Margareta Flander 5 Maplewood Avenue Dobbs Ferry, NY 10522- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $75.00	**Date (month, day, year)** 09/17/1999	**Amount of Each Receipt this Period** $75.00
B. Full Name, Mailing Address and Zip Code Cecil Baker 5224 SW 17th Street Topeka, KS 66604- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Midwestern Music, LLC **Occupation** President **Aggregate Year-to-Date ->** $25.00	**Date (month, day, year)** 12/16/1999	**Amount of Each Receipt this Period** $25.00 MEMO
C. Full Name, Mailing Address and Zip Code Richard Thornburgh 178 East 64th Street New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** First Boston **Occupation** Executive **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/09/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Thomas McLaughlin 1 Exchange Plaza New York, NY 10006- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** LaBranche & Co. **Occupation** Partner **Aggregate Year-to-Date ->** $800.00	**Date (month, day, year)** 11/17/1999	**Amount of Each Receipt this Period** $800.00
E. Full Name, Mailing Address and Zip Code Michael Kronenberg 2 Misty Lane Suffern, NY 10901- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** FADA Industries **Occupation** Vice President **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/15/1999	**Amount of Each Receipt this Period** $250.00
F. Full Name, Mailing Address and Zip Code Donald Dew 301 White Heron Circle Fayetteville, NY 13066- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $350.00	**Date (month, day, year)** 12/16/1999	**Amount of Each Receipt this Period** $100.00
G. Full Name, Mailing Address and Zip Code V.H. Shoultz 910 Highland Avenue Abilene, TX 79605- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Physician **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 11/09/1999	**Amount of Each Receipt this Period** $250.00

SUBTOTAL of Receipts This Page (optional)	$2475.00
TOTAL This Period (last page this line number only)	

20020427330

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code DeChantal Verville 945 East 26th Street Brooklyn, NY 11210- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $60.00	**Date (month, day, year)** 12/27/1999	**Amount of Each Receipt this Period** $35.00
B. Full Name, Mailing Address and Zip Code Donna Croce 3 Jacobs Lane New Paltz, NY 12561- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $500.00
C. Full Name, Mailing Address and Zip Code Thomas Griffith 104 Scenic Drive Huntsville, AL 35801- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Physician **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/26/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Harry Barbee 17 Sheraton Lane Rumson, NJ 07760- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $300.00	**Date (month, day, year)** 09/08/1999	**Amount of Each Receipt this Period** $300.00
E. Full Name, Mailing Address and Zip Code Reba Williams 510 Park Avenue Apt. 7B New York, NY 10022- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Alliance Capital Management **Occupation** Director **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/07/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Worth Farrington 559 Jewett Holmwood Road East Aurora, NY 14052- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $75.00	**Date (month, day, year)** 12/28/1999	**Amount of Each Receipt this Period** $75.00
G. Full Name, Mailing Address and Zip Code Romeo Degobbi 777 7th Avenue New York, NY 10019- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Limoncello Restaurant **Occupation** Owner **Aggregate Year-to-Date ->** $150.00	**Date (month, day, year)** 07/26/1999	**Amount of Each Receipt this Period** $150.00

SUBTOTAL of Receipts This Page (optional)	$3060.00
TOTAL This Period (last page this line number only)	

2002042731

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code John Draghi 473 West End Avenue Apt. 13-B New York, NY 10024- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 07/15/1999	**Amount of Each Receipt this Period** $100.00
B. Full Name, Mailing Address and Zip Code James Edgeworth 11 Greenway Plaza Ste. 2700 Houston, TX 77046- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/15/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Robert Cowan 2049 Century Park East Suite 650 Los Angeles, CA 90067-3108 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Search West Inc. **Occupation** President **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $500.00
D. Full Name, Mailing Address and Zip Code Jill Perseghin 140 Osborn Street Keyport, NJ 07735- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $500.00
E. Full Name, Mailing Address and Zip Code Marjorie Farnsworth 15 Willow Bridge Way Unit A Bloomingdale, IL 60108- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $25.00	**Date (month, day, year)** 11/29/1999	**Amount of Each Receipt this Period** $25.00
F. Full Name, Mailing Address and Zip Code Arnold Rosenshein 100 7th Avenue Brooklyn, NY 11215- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Park West Realty **Occupation** Owner **Aggregate Year-to-Date ->** $200.00	**Date (month, day, year)** 12/20/1999	**Amount of Each Receipt this Period** $200.00
G. Full Name, Mailing Address and Zip Code Guy DeChazal 68 Wheatley Road Old Brookville, NY 11545- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Morgan Stanley **Occupation** Venture Capital **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 11/30/1999	**Amount of Each Receipt this Period** $500.00

SUBTOTAL of Receipts This Page (optional)	$2825.00
TOTAL This Period (last page this line number only)	

20020042732

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Paul Windels 156 West 56th Street New York, NY 10019-	Windels, Marx, Daries & Ives	08/02/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Attorney	Aggregate Year-to-Date -> $100.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert Duffy 447 Hudson Street New York, NY 10014	Timothy Duffy Company	08/19/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Owner	Aggregate Year-to-Date -> $200.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Dominic Chiariello 118-21 Queens Boulevard Forest Hills, NY 11375-	Chiariello & Chiariello	09/16/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Attorney	Aggregate Year-to-Date -> $50.00	MEMO

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Stewart Jones 46 Schuyler Road Albany, NY 12211-	Self-Employed	11/23/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Attorney	Aggregate Year-to-Date -> $1000.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Neil Lippin 126 Maytime Drive Jericho, NY 11753-	Directcare	11/12/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation: Executive	Aggregate Year-to-Date -> $1000.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Edward Miller 1 Lexington Avenue New York, NY 10010-5515		12/30/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date -> $1000.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Daniel Sitomer 2037 Desford Drive Los Angeles, CA 90010-	Wachtell & Mazur	10/06/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Attorney	Aggregate Year-to-Date -> $1000.00	

SUBTOTAL of Receipts This Page (optional)	$3700.00
TOTAL This Period (last page this line number only)	

20020427333

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Charles Lake 20 West 64th Street Apt. 12C New York, NY 10023-	Signal Equity Managment Corp.	12/15/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Manager	Aggregate Year-to-Date -> $1000.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
R.H. Pickens 8111 Preston Road Suite 800 Dallas, TX 75225-	Pickens Companies	12/14/1999	$2000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Chairman	Aggregate Year-to-Date -> $2000.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Jack Thompson 1536 Elk View Road Larkspur, CO 80118-		09/17/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date -> $1000.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John Carley 400 West End Avenue Apt. 11C New York, NY 10024-	Cendant Corp.	11/10/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Attorney	Aggregate Year-to-Date -> $1000.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Steven Baruch 180 South Broadway White Plains, NY 10605	Scorpio Entertainment	11/15/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: President	Aggregate Year-to-Date -> $500.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Glenn Levant 1311 North Beverly Drive Beverly Hills, CA 90210-	Dare America	10/06/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: President	Aggregate Year-to-Date -> $1000.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Seth Rosenberg 7 Chalford Lane Scarsdale, NY 10583-		10/06/1999	$300.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date -> $325.00	

SUBTOTAL of Receipts This Page (optional)	$6800.00
TOTAL This Period (last page this line number only)	

20020042734

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Sanford Lavitt 14 Fairbanks Boulevard Woodbury, NY 11797-	Occupation: Retired	12/27/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Miriam Stuart 113 Marsh Creek Road Fernandina Beach, FL 32034-	Occupation: Homemaker	10/04/1999	$200.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$200.00	
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Michel Bergerac 3 East 77th Street Apt. 10C New York, NY 10021-	Occupation: Retired	10/19/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Robert Steinberg 55 East 52nd Street 29th Floor New York, NY 10055-	Reliance Group Holdings Occupation: President, COO	10/19/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Kathe Dyson 825 Fifth Avenue Apt. 19C New York, NY 10021	Occupation: Homemaker	12/22/1999 REDESIGNATION OF 12/03/99	$1000.00 MEMO
Receipt For: [ ] Primary [X] General [ ] Other (specify)	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**
Seth Hendon 49 East 96th Street Apt. 15D New York, NY 10128-	Tinicum Incorporated Occupation: Investor	12/31/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Vivian Mihailescu 1918 First Avenue Apt. 9W12 New York, NY 10029-7405	L. I. Jewish Medical Center Occupation: Fellow	07/20/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$75.00	

SUBTOTAL of Receipts This Page (optional)	$3500.00
TOTAL This Period (last page this line number only)	

20004273735

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Bowen Smith 299 Park Avenue 36th Floor New York, NY 10171-	Warburg Dillon Read	08/31/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Managing Director	Aggregate Year-to-Date -> $500.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Donald Dew 301 White Heron Circle Fayetteville, NY 13066-		12/21/1999	$200.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date -> $450.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Noel Wood 14330 Carolcrest Street Houston, TX 77079-6608		12/01/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date -> $200.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Naomi Ellis 1650 Farmers Lane Glen Mills, PA 19342-		10/19/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Homemaker	Aggregate Year-to-Date -> $1000.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Florence Fox 125-10 Queens Boulevard Apt. 1901 Kew Gardens, NY 11415		08/18/1999	$10.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date -> $135.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Anthony Segreti 14 Wall Street 29th Floor New York, NY 10005-	Stern & Kennedy	12/28/1999	$166.67
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Partner	Aggregate Year-to-Date -> $166.67	MEMO

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Donald Lukens PO Box 401 Osterville, MA 02655-		12/17/1999	$100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date -> $200.00	

SUBTOTAL of Receipts This Page (optional)	$1910.00
TOTAL This Period (last page this line number only)	

20020427336

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Lawrence Lacerte 5950 Sherry Lane Suite 900 Dallas, TX 75225- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Lacerte Technologies, Inc. **Occupation** Investor **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 12/28/1999	**Amount of Each Receipt this Period** $2000.00
B. Full Name, Mailing Address and Zip Code N. Brigandi 45 Broadway 32nd Floor New York, NY 10006- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Van Der Moolen, LLC **Occupation** Partner **Aggregate Year-to-Date ->** $201.00	**Date (month, day, year)** 12/28/1999	**Amount of Each Receipt this Period** $201.00
C. Full Name, Mailing Address and Zip Code Clyde Lewis 93 Lighthouse Road Plattsburgh, NY 12901- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Attorney **Aggregate Year-to-Date ->** $350.00	**Date (month, day, year)** 07/29/1999	**Amount of Each Receipt this Period** $200.00
D. Full Name, Mailing Address and Zip Code Bella Oberman 1013 Avenue J Apt. D12 Brooklyn, NY 11230- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $40.00	**Date (month, day, year)** 12/30/1999	**Amount of Each Receipt this Period** $15.00
E. Full Name, Mailing Address and Zip Code Patrick Foye PO Box 2051 Port Washington, NY 11050 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Attorney **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/09/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Lawrence Wigdor 19 Brittany Road Montville, NJ 07045- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** NL Industries **Occupation** Executive **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/07/1999	**Amount of Each Receipt this Period** $250.00
G. Full Name, Mailing Address and Zip Code Frances Kestler 166-61 Crocheron Avenue Flushing, NY 11358- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** St. John's University **Occupation** Teacher **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/03/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$4666.00
TOTAL This Period (last page this line number only)	

20020427337

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Stephen Venuti 218 Hamilton Street Geneva, NY 14456- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Finger Lakes Properties **Occupation** Real Estate Broker **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $250.00
B. Full Name, Mailing Address and Zip Code Alan Goldman 216 East 54th Street New York, NY 10017- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 11/01/1999	**Amount of Each Receipt this Period** $100.00
C. Full Name, Mailing Address and Zip Code Mark Simmons 5204 South West Andover Seattle, WA 98116- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Black & Caldwell Inc. **Occupation** Executive Assistant **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 11/02/1999	**Amount of Each Receipt this Period** $500.00
D. Full Name, Mailing Address and Zip Code Ernest Ohnell 75 Khakum Wood Road Greenwich, CT 06831- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Banker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Peter Izzo PO Box 17 Cutchogue, NY 11935- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 11/22/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Clyde Mitchell 1155 Avenue of the Americas New York, NY 10036- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 08/20/1999	**Amount of Each Receipt this Period** $250.00
G. Full Name, Mailing Address and Zip Code William McBeath 5216 Painted Lakes Way Las Vegas, NV 89129- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Treasure Island **Occupation** President **Aggregate Year-to-Date ->**	**Date (month, day, year)** 12/10/1999 REDESIGNATION OF 10/18/99	**Amount of Each Receipt this Period** $1000.00 **MEMO**

SUBTOTAL of Receipts This Page (optional)	$3100.00
TOTAL This Period (last page this line number only)	

20020427738

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Frederick White 444 Evangeline Place Shreveport, LA 71106-2314	Self-Employed Occupation: Physician	10/12/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Gary Jason 875 Avenida Acapulco San Clemente, CA 92672-	Internet Distribution Center Occupation: Business	11/01/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Rosalinda Korman 3509 Brisbane Avenue Bakersfield, CA 93313-	 Occupation: Homemaker	09/16/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert Kay 1 Lincoln Plaza Apt. 27L New York, NY 10023-	 Occupation: Requested Information	12/03/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Darrell Teeter PO Box 917 Malvern, AR 72104-	Teeter Motors Occupation: President	08/03/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Caitlin Long 515 East 72nd Street Apt. 33A New York, NY 10021-	Credit Swiss First Boston Occupation: Analyst	09/16/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert Muir 522 Wedgewood Terrace Metamora, IL 61548-	Husch & Eppenberger Occupation: Attorney	10/14/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

SUBTOTAL of Receipts This Page (optional)	$3850.00
TOTAL This Period (last page this line number only)	

20020427339

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Frank Popich 135 Alderbrook Drive Santa Rosa, CA 95405-	Occupation: Retired	10/05/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$50.00	
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Edmond Wulfe 11 Greenway Plaza Suite 1700 Houston, TX 77046-	Wolfe & Co. Occupation: Real Estate	12/16/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Carl Palmieri 489 Fairfield Beach Road Fairfield, CT 06430-	Occupation: Retired	09/09/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Bette Patterson 74 Grayton Road Tonawanda, NY 14150-	Occupation: Retired	07/28/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Hugh Vanderbilt 48 Clapboard Ridge Road Greenwich, CT 06830-	RT Vanderbilt Co. Occupation: Chairman	12/21/1999	$200.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$200.00	
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Angelo DeMarco 16 Montana Place Huntington Station, NY 11746-	Occupation: Retired	11/02/1999	$50.33
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$50.33	
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Armen Oumedian 3638 Charlevoix Drive Southeast Grand Rapids, MI 49546-	Alvey Inc Occupation: Sales Manager	09/07/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$50.00	

SUBTOTAL of Receipts This Page (optional)	$1050.33
TOTAL This Period (last page this line number only)	

2000427440

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
A. Full Name, Mailing Address and Zip Code Ellagwen Green 111 Emerson Street Apt.1825 Denver, CO 80218-3792 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Occupation** Retired	12/09/1999	$1000.00
	Aggregate Year-to-Date ->	$1000.00	
B. Full Name, Mailing Address and Zip Code Anita Kramer 125 Christopher Street New York, NY 10014- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** NYC **Occupation** Assistant Commissioner	12/22/1999	$50.00
	Aggregate Year-to-Date ->	$50.00	
C. Full Name, Mailing Address and Zip Code Daniel Goelzer 5941 Searl Terrace Bethesda, MD 20816- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Baker & McKenzie **Occupation** Attorney	09/23/1999	$100.00
	Aggregate Year-to-Date ->	$100.00	
D. Full Name, Mailing Address and Zip Code Jack Morris 4850 Moss Hollow Court Fort Worth, TX 76109- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired	12/22/1999	$250.00
	Aggregate Year-to-Date ->	$250.00	
E. Full Name, Mailing Address and Zip Code Ralph Whitney 3441 Highway 34 Wheatland, WY 82201-8714 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired	12/25/1999	$1000.00
	Aggregate Year-to-Date ->	$1000.00	
F. Full Name, Mailing Address and Zip Code Ralph Scotto 124 West 60th Street New York, NY 10023- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired	11/09/1999	$500.00
	Aggregate Year-to-Date ->	$500.00	
G. Full Name, Mailing Address and Zip Code Bella Oberman 1013 Avenue J Apt. D12 Brooklyn, NY 11230- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired	09/22/1999	$15.00
	Aggregate Year-to-Date ->	$40.00	

SUBTOTAL of Receipts This Page (optional)	$2915.00
TOTAL This Period (last page this line number only)	

2000427411

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Grenville Byford 274 Dudley Street Brookline, MA 02445-		12/21/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date ->	$1000.00

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Jane Cizik 3971 Inverness Houston, TX 77019		12/28/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date ->	$500.00

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Cornel Dumitriu 4525 Henry Hudson Parkway Riverdale, NY 10471-	Self-Employed	12/31/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Physician	Aggregate Year-to-Date ->	$100.00

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Yuet Kan 20 Yerba Buena Avenue San Francisco, CA 94127-	University of CA	12/28/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Physician	Aggregate Year-to-Date ->	$1000.00

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Anne Riley 1240 Lake Walk Webster, NY 14580-	Self-Employed	08/31/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Attorney	Aggregate Year-to-Date ->	$500.00

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert Abrams 16 Hudson Street New York, NY 100133886		12/21/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date ->	$250.00

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Lary Wolf 181 Longhill Road Apt. I-10 Little Falls, NJ 07424-	Roberts & Holland LLP	11/02/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Attorney	Aggregate Year-to-Date ->	$1000.00

SUBTOTAL of Receipts This Page (optional)	$4350.00
TOTAL This Period (last page this line number only)	

20020427742

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

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John Sims 26 Columbia Turnpike Florham Park, NJ 07932-	Westminster Sales & Marketing	12/29/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation: Partner	Aggregate Year-to-Date -> $2000.00	MEMO

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Michael Bonsignore 1201 Yale Place Apt. 1701 Minneapolis, MN 55403-	Honeywell	09/17/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Executive	Aggregate Year-to-Date -> $500.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Neil Padron 8 Burnham Lane Dix Hills, NY 11746-	Petland Discounts	07/29/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Executive	Aggregate Year-to-Date -> $250.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Patricia Brandrup 52 Laurel Ledge Court Stamford, CT 06903-	Prudential	12/22/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Real Estate	Aggregate Year-to-Date -> $1000.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Fenton Talbott 285 South Bedford Road Mount Kisco, NY 10549-	Self-Employed	11/12/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Finance	Aggregate Year-to-Date -> $1000.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Disque Deane 14 Walnut Street Boston, MA 02108-		08/23/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date -> $1000.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Alfred Turino 125 Main Street Port Washington, NY 11050-		12/21/1999	$125.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date -> $150.00	

SUBTOTAL of Receipts This Page (optional)	$3875.00
TOTAL This Period (last page this line number only)	

20020427443

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

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Michael Solomon 663 Dodds Lane Gladwyne, PA 19035-	Occupation Requested Information	12/29/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Michael Kavoukjian 650 West Avenue #2701 Miami Beach, FL 33139-6370	White & Case LLP Occupation Attorney	12/09/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Kenneth Barmore 3 The Court Of Harborside Northbrook, IL 600623223	Occupation Requested Information	12/29/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Natalie Varanelli 105-35 63rd Avenue Forest Hills, NY 11375-	Occupation Retired	09/09/1999	$35.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$110.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Anne Felugo 6712-12 Avenue Brooklyn, NY 11219-	Occupation Retired	11/02/1999	$75.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$75.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John Edford 946 Penn Oak Road, North Lower Gwynedd, PA 19002	Occupation Requested Information	12/29/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Thomas Goldsby PO Box 2017 West Memphis, AR 72303-	Goldsby Farms Occupation Owner	07/22/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

SUBTOTAL of Receipts This Page (optional)	$3360.00
TOTAL This Period (last page this line number only)	

20020427444

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Jerold Principato 10401 Old Georgetown Road Suite 409 Bethesda, MD 20814- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Physician **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/09/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Brian Mellstrom 489 Manor Lane Pelham, NY 10803-2416 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Financial Security Assurance **Occupation** Attorney **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/15/1999	**Amount of Each Receipt this Period** $500.00
C. Full Name, Mailing Address and Zip Code Juan Campos 315 West 94th Street Apt. 101B New York, NY 10025- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Restaurateur **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 10/20/1999	**Amount of Each Receipt this Period** $500.00
D. Full Name, Mailing Address and Zip Code Robert Harvey 6552 Harbour Boulevard Panama City, FL 32407-5586 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 12/14/1999	**Amount of Each Receipt this Period** $100.00
E. Full Name, Mailing Address and Zip Code Samuel Lindenbaum 575 Madison Avenue New York, NY 10022- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Rosenman and Colin **Occupation** Attorney **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/04/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Eric Braverman 777 Cherry Hill Road Princeton, NJ 08540- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Physician **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/16/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Donna Benichasa 625 Gramatan Avenue Mount Vernon, NY 10552- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $25.00

SUBTOTAL of Receipts This Page (optional)	$4125.00
TOTAL This Period (last page this line number only)	

20020042745

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Noel Patton 202 West Berry Street Suite 500 Fort Wayne, IN 46802- **Receipt For:** ☐ Primary ☒ General ☐ Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->**	**Date (month, day, year)** 08/18/1999 REDESIGNATION OF 08/03/99	**Amount of Each Receipt this Period** $1000.00 MEMO
B. Full Name, Mailing Address and Zip Code Nicholas Potter 120 Horseshoe Road Mill Neck, NY 11765- **Receipt For:** ☐ Primary ☒ General ☐ Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 12/10/1999 REDESIGNATION OF 11/12/99	**Amount of Each Receipt this Period** $200.00 MEMO
C. Full Name, Mailing Address and Zip Code Lucille Carpenter 339 Decatur Street Brooklyn, NY 11233-1804 **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $75.00	**Date (month, day, year)** 08/19/1999	**Amount of Each Receipt this Period** $25.00
D. Full Name, Mailing Address and Zip Code William Birch 50 East 78th Street New York, NY 10021- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1200.00	**Date (month, day, year)** 12/20/1999	**Amount of Each Receipt this Period** $1200.00
E. Full Name, Mailing Address and Zip Code John Nickoll 539 South Mapleton Los Angeles, CA 90024- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** Roofhill Inc. **Occupation** CEO **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/06/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code James Demaira 19 Rector Place 16th Floor New York, NY 10006- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** Fagenson Co. Inc. **Occupation** Banker **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 12/07/1999	**Amount of Each Receipt this Period** $2000.00
G. Full Name, Mailing Address and Zip Code Peter Huber 5029 Edgemoor Lane Bethesda, MD 20814- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** Self-Employed **Occupation** Attorney **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/09/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$5225.00
TOTAL This Period (last page this line number only)	

20020042746

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Full Name, Mailing Address and Zip Code Leonard Aubrey 727 Shore Acres Drive Mamaroneck, NY 10543- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information **Aggregate Year-to-Date ->** $400.00	08/18/1999	$400.00
B. Full Name, Mailing Address and Zip Code J. Coleman PO Box 179 Callahan, FL 320110179 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	Occupation: **Aggregate Year-to-Date ->** $500.00	12/31/1999	$500.00
C. Full Name, Mailing Address and Zip Code DeChantal Verville 945 East 26th Street Brooklyn, NY 11210- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired **Aggregate Year-to-Date ->** $50.00	09/27/1999	$25.00
D. Full Name, Mailing Address and Zip Code Louis Camilleri 1603 Dewey Avenue North Bellmore, NY 11710- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired **Aggregate Year-to-Date ->** $250.00	08/17/1999	$250.00
E. Full Name, Mailing Address and Zip Code Patricia Sullivan PO Box 1059 Aptos, CA 95001- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information **Aggregate Year-to-Date ->** $500.00	12/23/1999	$500.00
F. Full Name, Mailing Address and Zip Code Robert Cizik 3971 Inverness Houston, TX 77019- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired **Aggregate Year-to-Date ->** $1000.00	12/02/1999	$1000.00
G. Full Name, Mailing Address and Zip Code Olga DeVita 25 Parkview Avenue Bronxville, NY 10708-2952 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired **Aggregate Year-to-Date ->** $100.00	11/10/1999	$100.00

SUBTOTAL of Receipts This Page (optional)	$2775.00
TOTAL This Period (last page this line number only)	

20020427447

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Natalie Varanelli 105-35 63rd Avenue Forest Hills, NY 11375- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 08/24/1999	**Amount of Each Receipt this Period** $25.00
B. Full Name, Mailing Address and Zip Code Louis Kreditor 6335 West Northwest Highway Apt. 1314 Dallas, TX 75225- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $150.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $150.00
C. Full Name, Mailing Address and Zip Code Steven Acosta 1730 La Senda Place South Pasadena, CA 91030- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Northwestern Mutual Life **Occupation** Executive **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Mike Ensign 3950 Las Vegas Boulevard, South Las Vegas, NV 89119- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Mandalay Resort Group **Occupation** Executive **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 10/18/1999	**Amount of Each Receipt this Period** $2000.00
E. Full Name, Mailing Address and Zip Code Richard Egan 8 Queen Anne Road Hopkinton, MA 01748- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** EMC **Occupation** Chairman **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 10/19/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Paul Smith 77 Babcock Drive Rochester, NY 14610- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 07/21/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Steven Sands 52 Piping Rock Road Locust Valley, NY 11560- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Sands Brothers **Occupation** Investment Banker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 07/13/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$6175.00
TOTAL This Period (last page this line number only)	

20020042748

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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code C Burrows 200 Park Avenue New York, NY 10166- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Whitman Breed Abbott & Morgan **Occupation** Partner **Aggregate Year-to-Date ->** $17.54	**Date (month, day, year)** 09/08/1999	**Amount of Each Receipt this Period** $17.54 MEMO
B. Full Name, Mailing Address and Zip Code Margaret Eyre 150 East 72nd Street New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 08/23/1999	**Amount of Each Receipt this Period** $100.00
C. Full Name, Mailing Address and Zip Code Angelo Zanetti 16 Manor Court New City, NY 10956- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Auto Dealer **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 09/15/1999	**Amount of Each Receipt this Period** $50.00
D. Full Name, Mailing Address and Zip Code Dario Lecusay 47 Christopher Road Bedford Corners, NY 10549-4919 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Latin Tropicales, Inc. **Occupation** Accountant **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 09/03/1999	**Amount of Each Receipt this Period** $100.00
E. Full Name, Mailing Address and Zip Code Philip Pecora 1076 Lake Road Webster, NY 14580- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** M & T Bank **Occupation** Banker **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 08/31/1999	**Amount of Each Receipt this Period** $250.00
F. Full Name, Mailing Address and Zip Code Harvey Gatoff 1192 Elinor Road Hewlett, NY 11557- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Gatoff Mechanical Group **Occupation** Contractor **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $250.00
G. Full Name, Mailing Address and Zip Code William Varrone 32-04 163rd Street Flushing, NY 11358- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Intrepid Control Service **Occupation** President **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/24/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$1750.00
TOTAL This Period (last page this line number only)	

20002749

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Theodore Simpson 11713 Indian Ridge Road Reston, VA 20191-	Occupation: Requested Information	12/20/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Anita Kramer 125 Christopher Street New York, NY 10014-	NYC Occupation: Assistant Commissioner	10/20/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
DeWitt Hornor 1220 Park Avenue New York, NY 10128-	Occupation: Retired	12/14/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Warner LeRoy 1995 Broadway 17th Floor New York, NY 10023-	Tavern on the Green Occupation: Owner	10/27/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert Doody 42 Cross Creek Drive Birmingham, AL 35213-	Occupation: Retired	10/08/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Gitty Schwimmer 266 Keap Street Apt. 2R Brooklyn, NY 11211-	Occupation: Homemaker	08/01/1999 REATTRIBUTION OF 06/02/99	$1000.00 MEMO
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Michael Morris 17 Winterberry Court Northville, MI 48167-	Northeast Utility Occupation: CEO	11/19/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

SUBTOTAL of Receipts This Page (optional)	$3000.00
TOTAL This Period (last page this line number only)	

20002042750

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code David Singer 1 West 85th Street New York, NY 10024- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 11/15/1999	**Amount of Each Receipt this Period** $500.00
B. Full Name, Mailing Address and Zip Code Norton Belknap 563 Park Avenue New York, NY 10021 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Consultant **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 09/02/1999	**Amount of Each Receipt this Period** $500.00
C. Full Name, Mailing Address and Zip Code Jeremiah Starace Post Box M8 Michael Drive Hudson, NY 12534- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $75.00	**Date (month, day, year)** 07/20/1999	**Amount of Each Receipt this Period** $25.00
D. Full Name, Mailing Address and Zip Code Robert Wunderlich PO Box 1003 Dayton, NV 89403- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 11/16/1999	**Amount of Each Receipt this Period** $100.00
E. Full Name, Mailing Address and Zip Code Timothy Cashman PO Box 42208 Las Vegas, NV 89116- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Business **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/04/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Edward Harris 130 East Main Street Rochester, NY 14604- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 11/29/1999	**Amount of Each Receipt this Period** $50.00
G. Full Name, Mailing Address and Zip Code Perkins Hixon 73 Fifth Avenue Apt. 9 New York, NY 10003- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** First Boston **Occupation** Investment Banker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/24/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$3175.00
TOTAL This Period (last page this line number only)	

20020042751

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Marjorie Silver 419 Southwick Road Apt. E20 Westfield, MA 01085-	Pinsly Railroad Co.	09/14/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: President	Aggregate Year-to-Date -> $1000.00	
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Lloyd Hubbard 20645 Bayview Court Deephaven, MN 55331-	Self-Employed	12/14/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Engineer	Aggregate Year-to-Date -> $100.00	
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Robert Birmele 28 Fairfield Road Carmel, NY 10512-	Self-Employed	12/22/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Business	Aggregate Year-to-Date -> $350.00	
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Peter Gerhard 23 Shinnecock Trail Franklin Lakes, NJ 07417-	Goldman Sachs & Co.	12/17/1999	$2000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Managing Director	Aggregate Year-to-Date -> $2000.00	
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Hannah Duncan 4333 48th Street Apt. 1B Long Island City, NY 11104-		09/30/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date -> $200.00	
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Marjorie Kellner 16 Cedarhurst Avenue Cedarhurst, NY 11516-	Harvest Management	09/17/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Manager	Aggregate Year-to-Date -> $250.00	
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Jack Friedman 901 North Ocean Boulevard Palm Beach, FL 33480-		12/21/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date -> $1000.00	

SUBTOTAL of Receipts This Page (optional)	$4500.00
TOTAL This Period (last page this line number only)	

20020427352

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code James Oliphant 2 Lori Lane Chatham, NJ 07928- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $500.00
B. Full Name, Mailing Address and Zip Code Virginia Brooks 21 Fred's Lane Shelter Island, NY 11964- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** General Star Management **Occupation** Insurance **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/03/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Anuradha Kapoor 82-16 261 Street Floral Park, NY 11004- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Travel Agent **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/27/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Chester Boston 917 Bedford Place Tuscaloosa, AL 35406- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Physician **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 07/30/1999	**Amount of Each Receipt this Period** $250.00
E. Full Name, Mailing Address and Zip Code Michael Robbins 11 Wall Street New York, NY 10005- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Broker **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $2000.00
F. Full Name, Mailing Address and Zip Code Stanley Hubbard (E.) 3415 University Avenue Saint Paul, MN 55114- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Hubbard Broadcasting, Inc. **Occupation** Vice President **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/30/1999	**Amount of Each Receipt this Period** $500.00
G. Full Name, Mailing Address and Zip Code Robert Ellsworth 2437 Durant Avenue Berkeley, CA 94704- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** President **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 10/14/1999	**Amount of Each Receipt this Period** $500.00

SUBTOTAL of Receipts This Page (optional)	$5750.00
TOTAL This Period (last page this line number only)	

20004275 3

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Harry Robinson 88 Remsen Street Cohoes, NY 12047- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Cohoes Savings Bank **Occupation** President & CEO **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/23/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Richard Powell 200 East 65th Street Apt. 33N New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 09/16/1999	**Amount of Each Receipt this Period** $500.00
C. Full Name, Mailing Address and Zip Code Robert Palmer PO Box 850 Siasconset, MA 02564- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Columbia Electric Supply Inc. **Occupation** Executive **Aggregate Year-to-Date ->**	**Date (month, day, year)** 09/09/1999 REDESIGNATION OF 07/14/99	**Amount of Each Receipt this Period** $1000.00 MEMO
D. Full Name, Mailing Address and Zip Code George Mason 1999 Avenue of the Stars 33rd Floor Los Angeles, CA 90067- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Bear, Stearns & Co. **Occupation** Executive **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/04/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Georgia Gosnell 890 Clinton Square Rochester, NY 14604- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 07/14/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Jay Plourde 211 Madison Avenue Apt. 30A New York, NY 10016- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** First Boston **Occupation** Executive **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/19/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code William Hayes 235 East 46th Street New York, NY 10017- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $500.00

SUBTOTAL of Receipts This Page (optional)	$5000.00
TOTAL This Period (last page this line number only)	

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SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Michael Powlen 5 Woodleaf Avenue Redwood City, CA 940611823 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/30/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Donato Cuttone 51 Roebling Road Bernardsville, NJ 07924- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Cuttone & Co., Inc. **Occupation** President **Aggregate Year-to-Date ->**	**Date (month, day, year)** 12/30/1999 REDESIGNATION OF 12/17/99	**Amount of Each Receipt this Period** $1000.00 MEMO
C. Full Name, Mailing Address and Zip Code Graubard Mollen & Miller 600 Third Avenue New York, NY 10016- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Partnership Attribution Listed Individually **Occupation** **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/19/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Laurance Rockefeller 30 Rockefeller Plaza Room 5600 New York, NY 10112- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Philanthropist **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/14/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Russell Reynolds 39 Clapboard Ridge Road Greenwich, CT 06830- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** The Directorship Search Group **Occupation** Chairman **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Thomas Engel 720 Fifth Avenue New York, NY 10019- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Engel & McCarney **Occupation** Partner **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/21/1999	**Amount of Each Receipt this Period** $1000.00 MEMO
G. Full Name, Mailing Address and Zip Code Mary Curley Three East 77th Street New York, NY 10021 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 09/22/1999	**Amount of Each Receipt this Period** $500.00

SUBTOTAL of Receipts This Page (optional)	$4500.00
TOTAL This Period (last page this line number only)	

20020427555

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Melinda Libassi 281 Howard Avenue Staten Island, NY 10301- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 09/23/1999	**Amount of Each Receipt this Period** $100.00
B. Full Name, Mailing Address and Zip Code Edward Benenson 510 Park Avenue New York, NY 10022- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $500.00
C. Full Name, Mailing Address and Zip Code Winton Blount PO Box 230039 Montgomery, AL 36123- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Blount-Strange Automotive **Occupation** Chairman **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 07/30/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Robert Peterson 8128 Regents Court University Park, FL 34201- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/22/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Daniel Frank PO Box 385 Commack, NY 11725- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Danny Frank Productions **Occupation** President **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/30/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Ronald Day 275 Livonia Avenue Apt. 6B Brooklyn, NY 11212- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 09/03/1999	**Amount of Each Receipt this Period** $50.00
G. Full Name, Mailing Address and Zip Code Thomas Fitzpatrick 322 West 72nd Street New York, NY 10023- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Attorney **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 11/24/1999	**Amount of Each Receipt this Period** $500.00

SUBTOTAL of Receipts This Page (optional)	$4150.00
TOTAL This Period (last page this line number only)	

20020042756

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

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Jared Kushner 26 Columbia Turnpike Florham Park, NJ 07932-	Florham Associates Occupation: Partner	12/29/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> $2000.00		MEMO

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Edgar Mead PO Box 292 Etna, NH 03750-	Occupation: Retired	07/14/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $100.00		

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
George West 4570 Southwest Thistle Terrace Palm City, FL 34990-	Occupation: Retired	12/22/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $1000.00		

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
David Johnson 500 West End Avenue New York, NY 10024-	Occupation: Requested Information	10/06/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $1000.00		

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
R. R. Richardson 178 Sterling Street Greenport, NY 11944-	Occupation: Retired	10/15/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $500.00		

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
David Gaston 115 Willow Street Brooklyn, NY 11201-	Occupation: Requested Information	08/19/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $100.00		

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Jerry Esposito 25 Hilltop Terrace Staten Island, NY 10304-	Self Employed Occupation: Business Owner	12/07/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $1000.00		

SUBTOTAL of Receipts This Page (optional)	$3700.00
TOTAL This Period (last page this line number only)	

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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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Norman Champ 929 Park Avenue Apt. 3C New York, NY 10028- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Chilton Investment Company Occupation: Lawyer Aggregate Year-to-Date -> $750.00	12/29/1999	$250.00
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Philip Walsh Peapack Peapack, NJ 07977- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired Aggregate Year-to-Date -> $250.00	11/18/1999	$250.00
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Richard Singer 372 Dartmouth Street Wyckoff, NJ 07481- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Franklin Square Iron Works Occupation: Contractor Aggregate Year-to-Date -> $1000.00	11/02/1999	$1000.00
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Joseph Marden 28-14 216th Street Bayside, NY 11360- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Marden Construction Occupation: President Aggregate Year-to-Date -> $1000.00	11/03/1999	$1000.00
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Robert Schaedle 5120 Virginia Way No. C-21 Brentwood, TN 37027- Receipt For: [X] Primary [ ] General [ ] Other (specify)	SWH Properties Occupation: Real Estate Aggregate Year-to-Date -> $500.00	12/22/1999	$500.00
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Laura Feeney 86 Pleasant Avenue Centereach, NY 11720- Receipt For: [X] Primary [ ] General [ ] Other (specify)	M & L Mechanical Inc. Occupation: President Aggregate Year-to-Date -> $1000.00	11/04/1999	$1000.00
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
N.E. Crain 5521 Greenville Avenue `Apt. 104-452 Dallas, TX 75206- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information Aggregate Year-to-Date -> $1000.00	12/14/1999	$1000.00

SUBTOTAL of Receipts This Page (optional)	$5000.00
TOTAL This Period (last page this line number only)	

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SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
A. Full Name, Mailing Address and Zip Code Randolph Antonsen 109 Plantation Drive Spartanburg, SC 29304-	Occupation: Retired	09/17/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	
B. Full Name, Mailing Address and Zip Code David Lerner 477 Jericho Turnpike Syosset, NY 11791-	Occupation: Retired	08/13/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	
C. Full Name, Mailing Address and Zip Code Marjorie Matheson Heather Lane Mill Neck, NY 11765-	Occupation: Retired	07/21/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
D. Full Name, Mailing Address and Zip Code Vincent Apice 864 Olive Street Elizabeth, NJ 07201-	Name of Employer: White Brothers Occupation: Construction	12/23/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	
E. Full Name, Mailing Address and Zip Code Clark Frederick 8 Warwick Road Morristown, NJ 07960-	Occupation: Requested Information	12/29/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
F. Full Name, Mailing Address and Zip Code Philip Batt PO Box 428 Wilder, ID 83676-	Name of Employer: Self-Employed Occupation: Farmer	12/21/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	
G. Full Name, Mailing Address and Zip Code Pistilli Realty Group PO Box 4008 Flushing, NY 11356-	Name of Employer: Partnership Attribution Listed Individually Occupation:	12/31/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

SUBTOTAL of Receipts This Page (optional)	$3850.00
TOTAL This Period (last page this line number only)	

2002042759

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Frank Lopez 308 East 72nd Street Apt. 19B New York, NY 10021-	First Boston Occupation: Managing Director	12/09/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Daniel Hedges 3225 Ella Lee Lane Houston, TX 77019-	Porter & Hedges Occupation: Attorney	09/16/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Harry Howard 521 Iona Street Metairie, LA 700054429	Occupation: Requested Information	12/20/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Peter McCann 198 Shook Road Columbus, OH 43217-	Self-Employed Occupation: Real Estate	12/21/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Daniel Morrissey 5 Canterbury Road Rockville Centre, NY 11570-	Lyden Dolan & Nickels Occupation: Special Projects	12/21/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Allen King 306 Applewood Pflugerville, TX 78660-	Naman, Howell, Smith & Lee Occupation: Attorney	12/07/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Frederick Browning 22 Birchall Drive Scarsdale, NY 10583-	Occupation: Requested Information	08/04/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$50.00	

SUBTOTAL of Receipts This Page (optional)	$3800.00
TOTAL This Period (last page this line number only)	

2002042700

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Joseph Umansky 2G Buckingham Road West Orange, NJ 07052-	American International Group	11/15/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Vice President	Aggregate Year-to-Date -> $1000.00	
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Kirit Panchamia 38 Kings Lane Manhassett, NY 11040-	NYCHA	11/16/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation: Director	REDESIGNATION OF 10/27/99	MEMO
	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**
DeChantal Verville 945 East 26th Street Brooklyn, NY 11210-		12/27/1999	$25.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date -> $50.00	
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Werner Kobelt 48 West 38th Street New York, NY 10018-	Nipkow & Kobelt, Inc.	09/29/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Executive	Aggregate Year-to-Date -> $100.00	
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Tami Schneider 103 Riverside Drive New York, NY 10024-		12/29/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Homemaker	Aggregate Year-to-Date -> $1000.00	
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Les Johnson 6160 South Syracuse Way Suite 104 Englewood, CO 80111-	ECRC	12/28/1999	$150.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Real Estate	Aggregate Year-to-Date -> $150.00	
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Robert Bernstein 3805 Greystone Drive Austin, TX 78731-	Self Employed	12/08/1999	$125.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Physician	Aggregate Year-to-Date -> $125.00	

SUBTOTAL of Receipts This Page (optional)	$2400.00
TOTAL This Period (last page this line number only)	

20002427 1

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John Pope PO Box 696 New London, NH 03257-0696	Occupation Requested Information	12/23/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Samuel Kadet 10 Shirlawn Drive Short Hills, NJ 07078-	Skadden Arps et al Occupation Partner	11/30/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Richard Alden 11340 West Olympic Boulevard Ste. 280 Los Angeles, CA 90064-	Self-Employed Occupation Business	09/20/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Joseph Talento 14 Wall Street 29th Floor New York, NY 10005-	Stern & Kennedy Occupation Partner	12/28/1999	$666.66
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$666.66	MEMO

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Dinwiddie Smith 158 Quimby Lane Post Office Box 3003 Bridgehampton, NY 11932-	Occupation Retired	12/09/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Zachary Snow 27 Bank Street Apt. 1 New York, NY 10014-	Occupation Retired	08/13/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Cynthia Dunoyer 2000 East 12th Avenue No. 22 Denver, CO 80206-	Occupation Retired	09/14/1999	$200.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$200.00	

SUBTOTAL of Receipts This Page (optional)	$2550.00
TOTAL This Period (last page this line number only)	

20002427 2

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
David Wirth 5 Clear Spring Irvine, CA 92612-	B.H.W.S. Enterprises Occupation: Partner	12/30/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $50.00		MEMO
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
John Kotts 5 Post Oak Park Suite 2250 Houston, TX 77027-	Self-Employed Occupation: Investor	07/30/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $1000.00		
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Charles Kirsch 110 Sota Drive Jupiter, FL 33458-	Occupation: Retired	12/31/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $100.00		
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
John Warden 125 Broad Street New York, NY 10004-	Self-Employed Occupation: Attorney	07/22/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $1000.00		
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
John Schneider 40 East 78th Street Apt. 11G New York, NY 10021-	Allen & Company, Inc. Occupation: Managing Director	12/29/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> $1000.00		
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Cynthia Levine 805 Third Avenue New York, NY 10022-	Self Employed Occupation: Real Estate	09/14/1999	$500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> $1500.00		
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Steven Fillo 22 Coniston Court Princeton, NJ 08540-	Self-Employed Occupation: Consultant	09/23/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $1000.00		

SUBTOTAL of Receipts This Page (optional)	$4600.00
TOTAL This Period (last page this line number only)	

20020427 3

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Mary Heller 4501 Hening Drive Austin, TX 78738- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Heller Associates **Occupation** CFO **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/07/1999	**Amount of Each Receipt this Period** $250.00
B. Full Name, Mailing Address and Zip Code Ecetra Ames 19 East 72nd Street Apt. 10A New York, NY 10021- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->**	**Date (month, day, year)** 11/23/1999 REDESIGNATION OF 10/27/99	**Amount of Each Receipt this Period** $50.00 MEMO
C. Full Name, Mailing Address and Zip Code Morris Hackney 40 Country Club Road Birmingham, AL 35213- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/11/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Timothy Meyer 1775 East 69th Avenue Denver, CO 80229- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Tierdael Construction Co. **Occupation** Manager **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 11/01/1999	**Amount of Each Receipt this Period** $250.00
E. Full Name, Mailing Address and Zip Code J. M. Scagnelli 200 Park Avenue New York, NY 10166- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Whitman Breed Abbott & Morgan **Occupation** Partner **Aggregate Year-to-Date ->** $23.92	**Date (month, day, year)** 09/08/1999	**Amount of Each Receipt this Period** $23.92 MEMO
F. Full Name, Mailing Address and Zip Code Frances Shelton 215 East 68th Street New York, NY 10021 **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Private Investor **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/14/1999	**Amount of Each Receipt this Period** $500.00
G. Full Name, Mailing Address and Zip Code Jan Koch 2635 East Hacienda Avenue Las Vegas, NV 891201814 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/20/1999	**Amount of Each Receipt this Period** $250.00

SUBTOTAL of Receipts This Page (optional)	$2250.00
TOTAL This Period (last page this line number only)	

2002042704

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Richard Graber 14 Wall Street 21st Floor New York, NY 10005- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Wagner Scott Mercator, LLC **Occupation** Member **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $500.00
B. Full Name, Mailing Address and Zip Code Edmund Weber 830 Morris Way Sacramento, CA 95864- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 09/15/1999	**Amount of Each Receipt this Period** $50.00
C. Full Name, Mailing Address and Zip Code Robert Dewey 211 West Mountain Road Ridgefield, CT 06877- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/23/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Werner Vonrosenstiel 942 Monterey Point North East Saint Petersburg, FL 33704- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Attorney **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 11/23/1999	**Amount of Each Receipt this Period** $100.00
E. Full Name, Mailing Address and Zip Code Agustin Don 83-40 Britton Avenue Apt. 6G Elmhurst, NY 11373 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Lincoln Hospital **Occupation** Retired **Aggregate Year-to-Date ->** $150.00	**Date (month, day, year)** 12/15/1999	**Amount of Each Receipt this Period** $150.00
F. Full Name, Mailing Address and Zip Code John Mountain 22 Shore Drive Manhasset, NY 11030- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Physician **Aggregate Year-to-Date ->** $200.00	**Date (month, day, year)** 12/23/1999	**Amount of Each Receipt this Period** $200.00
G. Full Name, Mailing Address and Zip Code Dale Frey 1 Aspetuck Hill Lane Weston, CT 06883- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$3000.00
TOTAL This Period (last page this line number only)	

2000427605

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Lloyd Chaisson 2726 Unicorn Lane, Northwest Washington, DC 20015- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Business **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $250.00
B. Full Name, Mailing Address and Zip Code Peter Johnston 527 Madison Avenue 15th Floor New York, NY 10022- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Guggenhein Brothers **Occupation** Partner **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/24/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Joan Heaney 93 Wolverhollow Old Brookville, NY 11545- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Joseph Daniello 1267 82nd Street Brooklyn, NY 11228- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Physician **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/16/1999	**Amount of Each Receipt this Period** $250.00
E. Full Name, Mailing Address and Zip Code Frederick Guardabassi 915 Middle River Drive Suite 421 Fort Lauderdale, FL 33304- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $200.00	**Date (month, day, year)** 10/01/1999	**Amount of Each Receipt this Period** $100.00
F. Full Name, Mailing Address and Zip Code John Woodhull 3 Harbor Island Newport Beach, CA 926607201 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $500.00
G. Full Name, Mailing Address and Zip Code Alex Greenberg 30 Lincoln Plaza Apt. 30M New York, NY 10023- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Dentist **Aggregate Year-to-Date ->** $200.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $200.00

SUBTOTAL of Receipts This Page (optional)	$3300.00
TOTAL This Period (last page this line number only)	

20004276

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Chris Henick 1275 Pennsylvania Avenue, Northwest 10th Floor Washington, DC 20004- **Receipt For:** ☐ Primary ☒ General ☐ Other (specify)	**Name of Employer** Barbour Griffith & Rogers **Occupation** Attorney **Aggregate Year-to-Date ->** $333.33	**Date (month, day, year)** 11/01/1999	**Amount of Each Receipt this Period** $333.33 MEMO
B. Full Name, Mailing Address and Zip Code Joseph Scalamandre 31 Casino Street Freeport, NY 11520- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** Self-Employed **Occupation** Business **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 11/24/1999	**Amount of Each Receipt this Period** $250.00
C. Full Name, Mailing Address and Zip Code William Heyman 1111 Park Avenue Apt. 9C New York, NY 10128 **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** Travelers Group, Inc. **Occupation** Senior Vice President **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/18/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Jerome Kaufman 1728 St. Johns Court Bloomfield Hills, MI 48302- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 09/21/1999	**Amount of Each Receipt this Period** $100.00
E. Full Name, Mailing Address and Zip Code Jessie Tatum 3709 Maplewood Dallas, TX 75205- **Receipt For:** ☐ Primary ☒ General ☐ Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Sascha Greenberg 81 Maple Avenue Katonah, NY 10536- **Receipt For:** ☐ Primary ☒ General ☐ Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 11/10/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Priscilla Rattazzi-Whittle 67 East 91st Street New York, NY 10128- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** Self-Employed **Occupation** Photographer **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/18/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$4350.00
TOTAL This Period (last page this line number only)	

20020042767

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Stephen Seiter 72 Madison Avenue 9th Floor New York, NY 10016-	Seiter Miller Advertising	12/08/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Executive	Aggregate Year-to-Date -> $500.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Alfred Turino 125 Main Street Port Washington, NY 11050-		12/20/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date -> $75.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Jay Baris 151 Sixth Avenue Brooklyn, NY 11217-		09/22/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date -> $500.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Terrance Sheehy 2835 Lorencita Santa Maria, CA 93454-		10/01/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date -> $50.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Margaret Sanna 118 Mockingbird Lane Marathon, FL 33050-		12/30/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date -> $300.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Ajay Patel 76-44 47th Avenue Apt. 3 Elmhurst, NY 11373-	Krish Inc.	11/09/1999	$500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation: Manager	REDESIGNATION OF 10/27/99	MEMO
		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
Nancy Havens-Hasty 2 Montague Terrace Brooklyn, NY 11201-	Haverd Advisors	09/23/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: President	Aggregate Year-to-Date -> $1000.00	

SUBTOTAL of Receipts This Page (optional)	$2200.00
TOTAL This Period (last page this line number only)	

2000042708

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Bruce Miller 1200 Fifth Avenue Ste. 8D New York, NY 10029-	Occupation: Requested Information	08/03/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Alfred Gerosa 11 Franklin Lane Harrison, NY 10528-	Occupation: Retired	09/16/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$200.00	
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Henry Korn 26 Stoneyside Drive Larchmont, NY 10538-	Kennsington & Ressler LLC Occupation: Attorney	08/19/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
William Slaughter 1901 6th Avenue Suite 1200 Birmingham, AL 35203-	Haskell, Slaughter & Young LLC Occupation: Member	08/12/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Edmund Ball PO Box 1408 Muncie, IN 47308-	Occupation: Retired	11/19/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Burton Altura 31 River City Apt. 1003 Jersey City, NJ 07310-	Self-Employed Occupation: Physician	08/20/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Lawrence Hass 201 East 80th Street Apt. 12F New York, NY 10021-	Paul, Hastings Occupation: Attorney	09/02/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

SUBTOTAL of Receipts This Page (optional)	$3450.00
TOTAL This Period (last page this line number only)	

2000427659

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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Doris Wynett 499 Prestwick Circle West Palm Beach, FL 33418- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $150.00	**Date (month, day, year)** 12/16/1999	**Amount of Each Receipt this Period** $150.00
B. Full Name, Mailing Address and Zip Code Jane Oristano 2 Corporate Drive Suite 249 Shelton, CT 06484- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/31/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Margaret Clifton 2715 Merrimac Circle Waco, TX 76710- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 11/23/1999	**Amount of Each Receipt this Period** $500.00
D. Full Name, Mailing Address and Zip Code Elwood Hillis 176 South Shore Drive Culver, IN 46511-8909 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/09/1999	**Amount of Each Receipt this Period** $250.00
E. Full Name, Mailing Address and Zip Code Betty Hogin 36 Mooreland Road Greenwich, CT 06831- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 11/17/1999	**Amount of Each Receipt this Period** $50.00
F. Full Name, Mailing Address and Zip Code Richard Catanise 13 South Fitzhugh Street Rochester, NY 14614- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Clough Harbour & Assoc. LLP **Occupation** Partner **Aggregate Year-to-Date ->** $1100.00	**Date (month, day, year)** 12/20/1999	**Amount of Each Receipt this Period** $100.00 **MEMO**
G. Full Name, Mailing Address and Zip Code Michael Lyons 70 Arrowhead Way Darien, CT 06820- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Lyons Lavey Nichols Swift **Occupation** ADV **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/02/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$2950.00
TOTAL This Period (last page this line number only)	

20020042770

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Albert Gillen 38 Sunset Cay Ocean Reef Club Key Largo, FL 33037-	Occupation Retired	10/19/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Mark Valenti 776 Kearny Drive North Woodmere, NY 11581-	Occupation Requested Information	12/21/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Roger Bagley 9 Prospect Park West 9-C Brooklyn, NY 11215	Hawkins, Delafield & Wood Occupation Attorney	11/30/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Sue Simon 40 Ferm Drive Roslyn, NY 11576-	Neston Equities Inc. Occupation Executive	07/14/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
James Sack 9106 Chickwane Court Alexandria, VA 22309-	Sack & Associates Occupation Attorney	10/05/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Louis Roussel PO Box 5902 Metairie, LA 70009-	Occupation Retired	11/23/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Nicole Kushner 26 Columbia Turnpike Florham Park, NJ 07932-	Leonardine Associates LLC Occupation Partner	12/29/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	MEMO

SUBTOTAL of Receipts This Page (optional)	$4250.00
TOTAL This Period (last page this line number only)	

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SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code J.P. Dailey 200 Park Avenue New York, NY 10166- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Whitman Breed Abbott & Morgan **Occupation** Partner **Aggregate Year-to-Date ->** $28.70	**Date (month, day, year)** 09/08/1999	**Amount of Each Receipt this Period** $28.70 MEMO
B. Full Name, Mailing Address and Zip Code Andy Prestigiacomo 2680 Ridge Road West Suite 200 Rochester, NY 14626- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Contractor **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 08/31/1999	**Amount of Each Receipt this Period** $500.00
C. Full Name, Mailing Address and Zip Code Orrin Earl 856 Morningside Drive Fullerton, CA 92835- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $25.00	**Date (month, day, year)** 12/31/1999	**Amount of Each Receipt this Period** $25.00
D. Full Name, Mailing Address and Zip Code Steven Holzman 1161 Virginia Road San Marino, CA 91108- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** The Cypress Group, LLC **Occupation** Managing Partner **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code John Scanlon 30 Riderwood Road Barrington, IL 60010- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/06/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Irving Alter 75 Cypress Neck Road Lincroft, NJ 07738- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 07/15/1999	**Amount of Each Receipt this Period** $2000.00
G. Full Name, Mailing Address and Zip Code Rodman Patton 115 Central Park West New York, NY 10023- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/28/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$5525.00
TOTAL This Period (last page this line number only)	

20002727

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Rena Shulsky 200 Central Park South Apt. 20E New York, NY 10019- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Shire Realty Corp. **Occupation** Owner **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/07/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Forrest Behm 3 Briarcliff Drive Corning, NY 14830- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $450.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $200.00
C. Full Name, Mailing Address and Zip Code Cecil Cutting 3663 Terra Granada Drive Apt. 2B Walnut Creek, CA 94595- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 12/16/1999	**Amount of Each Receipt this Period** $50.00
D. Full Name, Mailing Address and Zip Code Robert Marceca 155 East 55th Street Suite 4H New York, NY 10022- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Kane Realty Services **Occupation** Partner **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/01/1999	**Amount of Each Receipt this Period** $1000.00 MEMO
E. Full Name, Mailing Address and Zip Code Geoffrey Rosenberger 24 Tuxford Road Pittsford, NY 14534- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Cloven Capital Management **Occupation** Investment Manager **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 08/31/1999	**Amount of Each Receipt this Period** $250.00
F. Full Name, Mailing Address and Zip Code Gary Jason 875 Avenida Acapulco San Clemente, CA 92672- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Internet Distribution Center **Occupation** Business **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $100.00
G. Full Name, Mailing Address and Zip Code Frederick Pierce 17 Hawthorne Way Hartsdale, NY 10530- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 12/30/1999	**Amount of Each Receipt this Period** $100.00

SUBTOTAL of Receipts This Page (optional)	$1700.00
TOTAL This Period (last page this line number only)	

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SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Daniel Schildwachter 20 Saxonwood Park Drive White Plains, NY 10605-		12/23/1999	$200.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date ->	$300.00
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Raymond Ruhlmann 433 Rockingham Street Rochester, NY 14620-	Self-Employed	12/17/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Attorney	Aggregate Year-to-Date ->	$250.00
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Howard Kirschenberg 230 West 55th Street Apt 7D New York, NY 10019-	Bevex	11/24/1999	$250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation: President	Aggregate Year-to-Date ->	$250.00
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
125 East 31st Street Realty LLC 251 West 20th Street New York, NY 10011-	Partnership Attribution Listed Individually	12/13/1999	$500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation:	REDESIGNATION OF 11/22/99	MEMO
		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**
Edward Keelan 62 Abbott Road Dedham, MA 02026-		10/06/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date ->	$1000.00
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Bella Oberman 1013 Avenue J Apt. D12 Brooklyn, NY 11230-		12/27/1999	$20.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date ->	$45.00
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Andreas Dracopoulos 420 East 58th Street New York, NY 10022-		11/23/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date ->	$500.00

SUBTOTAL of Receipts This Page (optional)	$2220.00
TOTAL This Period (last page this line number only)	

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SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Michael Bogese 11000 Whitepine Drive Hopewell, VA 23860- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 08/23/1999	**Amount of Each Receipt this Period** $100.00
B. Full Name, Mailing Address and Zip Code Hiram Moore 40 IH-35 North Austin, TX 78701- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 12/07/1999	**Amount of Each Receipt this Period** $2000.00
C. Full Name, Mailing Address and Zip Code John Ruzich 160 Crooked Hill Road Pearl River, NY 10965- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/14/1999	**Amount of Each Receipt this Period** $500.00
D. Full Name, Mailing Address and Zip Code John Moore 3504 Water Tank Road Manchester, MD 21102- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Sales **Aggregate Year-to-Date ->** $799.00	**Date (month, day, year)** 12/28/1999	**Amount of Each Receipt this Period** $799.00
E. Full Name, Mailing Address and Zip Code David Roderick 600 Grant Street Suite 6200 Pittsburgh, PA 15219- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->**	**Date (month, day, year)** 12/28/1999 REDESIGNATION OF 12/14/99	**Amount of Each Receipt this Period** $1000.00 MEMO
F. Full Name, Mailing Address and Zip Code Donald Murray 1117 Panorama Drive Arcadia, CA 91007- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 10/12/1999	**Amount of Each Receipt this Period** $50.00
G. Full Name, Mailing Address and Zip Code Robert Solimine 144 Parkville Avenue Brooklyn, NY 11230 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** New York City **Occupation** Marshall **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 09/13/1999	**Amount of Each Receipt this Period** $500.00

SUBTOTAL of Receipts This Page (optional)	$3949.00
TOTAL This Period (last page this line number only)	

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SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Carole Klang 45 David Road Somers, NY 10589- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** RMS Computer Corp. **Occupation** Consultant **Aggregate Year-to-Date ->** $1200.00	**Date (month, day, year)** 10/18/1999	**Amount of Each Receipt this Period** $200.00
B. Full Name, Mailing Address and Zip Code John Nerud 19 Pound Hollow Road Glen Head, NY 11545- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 12/15/1999	**Amount of Each Receipt this Period** $100.00
C. Full Name, Mailing Address and Zip Code Frank Altieri 20 McKinley Drive Kinnelon, NJ 07405- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Douglas Heidt 85 Broad Street New York, NY 10004- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Investment Banker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Verna Frasch 9 Danbury Circle South Rochester, NY 14618- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $20.00	**Date (month, day, year)** 08/09/1999	**Amount of Each Receipt this Period** $20.00
F. Full Name, Mailing Address and Zip Code Josephine Parker 26 Half Mile Road Armonk, NY 10504- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 08/18/1999	**Amount of Each Receipt this Period** $50.00
G. Full Name, Mailing Address and Zip Code John Sweeney 12-27 152nd Street Whitestone, NY 11357- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/22/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$3370.00
TOTAL This Period (last page this line number only)	

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SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Rosario Ingallinera 475 Ocean Terrace Staten Island, NY 10301- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Ingallinera & Company **Occupation** Partner **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 10/01/1999	**Amount of Each Receipt this Period** $100.00 MEMO
B. Full Name, Mailing Address and Zip Code Donald Regan 61 Andover Road Rockville Centre, NY 11570- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 10/19/1999	**Amount of Each Receipt this Period** $250.00
C. Full Name, Mailing Address and Zip Code Joseph Rusnak 2725 Eldridge Road East Aurora, NY 14052- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 08/20/1999	**Amount of Each Receipt this Period** $25.00
D. Full Name, Mailing Address and Zip Code Darryl Henderson 19343 Seneca Road Apple Valley, CA 92307- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Option Care, Inc. **Occupation** Pharmacist **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 10/21/1999	**Amount of Each Receipt this Period** $250.00
E. Full Name, Mailing Address and Zip Code Frederick Wuenschel 876 Upland Drive Elmira, NY 14905- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Corning Incorporated **Occupation** Director **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/09/1999	**Amount of Each Receipt this Period** $250.00
F. Full Name, Mailing Address and Zip Code John Grundhofer 601 Second Avenue South Minneapolis, MN 55402- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** US Bancorp **Occupation** CEO **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 09/29/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Robert Zamzok 425 East 58th Street Apt. 25B New York, NY 10022- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $200.00	**Date (month, day, year)** 12/30/1999	**Amount of Each Receipt this Period** $100.00

SUBTOTAL of Receipts This Page (optional)	$1875.00
TOTAL This Period (last page this line number only)	

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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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Jay Huffard 535 Madison Avenue 35th Floor New York, NY 10022- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Hoffard & Co. **Occupation** Investor **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Linda Maurer 413 Old Courthouse Road Manhassett, NY 11040- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Walter N. Frank & Co., LLC **Occupation** Partner **Aggregate Year-to-Date ->** $-750.00	**Date (month, day, year)** 12/13/1999 REATTRIBUTION OF 11/12/99	**Amount of Each Receipt this Period** $-750.00 **MEMO**
C. Full Name, Mailing Address and Zip Code Judith George 120 Arvida Parkway Coral Gables, FL 33156- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Investor **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 11/22/1999	**Amount of Each Receipt this Period** $500.00
D. Full Name, Mailing Address and Zip Code Laban Jackson 2365 Harrodsburgh Suite B230 Lexington, KY 40504-3373 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Clear Creek Properties, Inc. **Occupation** Chairman **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/15/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Daniel Reingold 101 Greenacres Avenue Scarsdale, NY 10583- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/20/1999	**Amount of Each Receipt this Period** $250.00
F. Full Name, Mailing Address and Zip Code C.T. Hellmuth 8401 Connecticut Avenue Chevy Chase, MD 20815- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** CT Hellmuth & Associates **Occupation** Insurance Broker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/16/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Robert Ker 7 Smith Ridge Lane New Canaan, CT 06840- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** First Boston **Occupation** Executive **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/19/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$4750.00
TOTAL This Period (last page this line number only)	

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Florence Fox 125-10 Queens Boulevard Apt. 1901 Kew Gardens, NY 11415	Occupation: Retired	09/09/1999	$10.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$135.00	
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Syble Haswell 150 West End Avenue Apt. 10S New York, NY 10023-	Occupation: Retired	08/13/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$505.00	
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Norman Lent (III) 1504 North Colonial Court Arlington, VA 22209-	Lent & Scrzvner Occupation: Partner	11/22/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Timothy Blieden 47 Hidden Ridge Trail Honeoye Falls, NY 14472-	Self-Employed Occupation: Dentist	12/31/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Gail VanDalen 181 Holland Lane East Hartford, CT 06118-	Occupation: Homemaker	12/29/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Edward Otero 43 Martin Lane Westbury, NY 11590-	Occupation: Retired	12/23/1999	$25.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$75.00	
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Thomas Barr 6 Pleasant View Court Wantagh, NY 11793-	Barr & Barr Inc. Occupation: Treasurer	11/04/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

SUBTOTAL of Receipts This Page (optional)	$3285.00
TOTAL This Period (last page this line number only)	

20020042779

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Paul Reinhart 2624 Joe Field Road Dallas, TX 75229- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 10/01/1999	**Amount of Each Receipt this Period** $250.00
B. Full Name, Mailing Address and Zip Code Cornelius Duffie 1635 SW Elm Portland, OR 97201- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->**	**Date (month, day, year)** 11/01/1999 REDESIGNATION OF 10/01/99	**Amount of Each Receipt this Period** $1000.00 **MEMO**
C. Full Name, Mailing Address and Zip Code Lucille Carpenter 339 Decatur Street Brooklyn, NY 11233-1804 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $75.00	**Date (month, day, year)** 12/09/1999	**Amount of Each Receipt this Period** $25.00
D. Full Name, Mailing Address and Zip Code Paul Thiele PO Box 1056 Sandersville, GA 31082- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 11/29/1999	**Amount of Each Receipt this Period** $100.00
E. Full Name, Mailing Address and Zip Code Florence Fox 125-10 Queens Boulevard Apt. 1901 Kew Gardens, NY 11415 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $150.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $25.00
F. Full Name, Mailing Address and Zip Code Katia Fieve 641 Lexington Av enue New York, NY 10022- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 11/16/1999	**Amount of Each Receipt this Period** $250.00
G. Full Name, Mailing Address and Zip Code Mark Larner 25 Post Lane Livingston, NJ 07039- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Bu[illegible]d, Larner, Gross **Occupation** Attorney **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/10/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$1650.00
TOTAL This Period (last page this line number only)	

20020427310

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Philip Shapiro 11 Lawrence Avenue Lawrence, NY 11559-	CBS	09/09/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation: Manager	REDESIGNATION OF 07/14/99	MEMO
	Aggregate Year-to-Date ->		

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Gary Seevers 73 Morningside Drive South Westport, CT 06880-5313		12/22/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information		
	Aggregate Year-to-Date ->	$500.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Frank Uehling 1750 Hayden Drive Cardiff By Sea, CA 92007		12/23/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation		
	Aggregate Year-to-Date ->	$500.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Stanley Rubenstein 956 Montclaire Road Suite 114 Birmingham, AL 35213-	Self-Employed	07/30/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Physician		
	Aggregate Year-to-Date ->	$500.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
David Nason 28411 Cayuse Lane Rancho Palos Verdes, CA 90275-		10/01/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information		
	Aggregate Year-to-Date ->	$100.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Arthur Cinader 625 Avenue Of The Americas New York, NY 10011		12/31/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information		
	Aggregate Year-to-Date ->	$1000.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Hal Zwick 128 Newton Lane East Hampton, NY 11937-	BookHampton	12/31/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Owner		
	Aggregate Year-to-Date ->	$100.00	

SUBTOTAL of Receipts This Page (optional)	$2700.00
TOTAL This Period (last page this line number only)	

20020042781

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code John Mountain 22 Shore Drive Manhasset, NY 11030- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Physician **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 12/14/1999	**Amount of Each Receipt this Period** $100.00
B. Full Name, Mailing Address and Zip Code Robert McShane PO Box 651 Main Street Hillsdale, NY 12529- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 08/17/1999	**Amount of Each Receipt this Period** $100.00
C. Full Name, Mailing Address and Zip Code Ronald Herrmann PO Box 13430 San Antonio, TX 78213- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/07/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Frances Drebing 6335 West Northwest Highway Dallas, TX 75225- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Business **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 11/10/1999	**Amount of Each Receipt this Period** $500.00
E. Full Name, Mailing Address and Zip Code Thomas Murphy 8 Warwick Drive Rockville Centre, NY 11570- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Michael Barrett 15000 Surveyor Boulevard Suite 100 Addison, TX 75244- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Barrett, Burke, Wilson, Castle **Occupation** Partner **Aggregate Year-to-Date ->** $1100.00	**Date (month, day, year)** 12/07/1999	**Amount of Each Receipt this Period** $100.00
G. Full Name, Mailing Address and Zip Code Bernard Werner 105 Wunview Drive Coraopolis, PA 15108- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$3800.00
TOTAL This Period (last page this line number only)	

20020042732

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Haley Barbour 1275 Pennsylvania Avenue, Northwest 10th Floor Washington, DC 20004- **Receipt For:** ☐ Primary ☒ General ☐ Other (specify)	**Name of Employer** Barbour Griffith & Rogers **Occupation** Attorney **Aggregate Year-to-Date ->** $333.34	**Date (month, day, year)** 11/01/1999	**Amount of Each Receipt this Period** $333.34 MEMO
B. Full Name, Mailing Address and Zip Code Gina Salvato 354 Belfield Avenue Staten Island, NY 10312- **Receipt For:** ☐ Primary ☒ General ☐ Other (specify)	**Name of Employer** Self-Employed **Occupation** Real Estate **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 10/19/1999	**Amount of Each Receipt this Period** $50.00
C. Full Name, Mailing Address and Zip Code Paul Maguire 1441 3rd Avenue Apt. 8A New York, NY 10028- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Rita Thompson 46 Downing Street New York, NY 10014- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/23/1999	**Amount of Each Receipt this Period** $200.00
E. Full Name, Mailing Address and Zip Code Carl Kempner 784 Park Avenue Apt. 19A New York, NY 10021- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $300.00	**Date (month, day, year)** 12/15/1999	**Amount of Each Receipt this Period** $300.00
F. Full Name, Mailing Address and Zip Code Worth Farrington 559 Jewett Holmwood Road East Aurora, NY 14052- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $75.00	**Date (month, day, year)** 12/27/1999	**Amount of Each Receipt this Period** $75.00
G. Full Name, Mailing Address and Zip Code Michael Bader 14 Wall Street 21st Floor New York, NY 10005- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** Wagner Scott Mercator, LLC **Occupation** Member **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $500.00

SUBTOTAL of Receipts This Page (optional)	$2125.00
TOTAL This Period (last page this line number only)	

20020042753

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Maurice Quinn 1880 Somerset Lane Northbrook, IL 60062- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $200.00	**Date (month, day, year)** 12/09/1999	**Amount of Each Receipt this Period** $200.00
B. Full Name, Mailing Address and Zip Code Benjamin Simpson 8929 Wesley Place Drive Knoxville, TN 37922- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $25.00	**Date (month, day, year)** 09/01/1999	**Amount of Each Receipt this Period** $25.00
C. Full Name, Mailing Address and Zip Code George Andreas 187 Chain Bridge Road Mc Lean, VA 22101- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Lantzsch-Andreas Enterprises **Occupation** CEO **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code H. S. Wolfson 200 Park Avenue New York, NY 10166- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Whitman Breed Abbott & Morgan **Occupation** Partner **Aggregate Year-to-Date ->** $17.54	**Date (month, day, year)** 09/08/1999	**Amount of Each Receipt this Period** $17.54 MEMO
E. Full Name, Mailing Address and Zip Code Armen Oumedian 3638 Charlevoix Drive Southeast Grand Rapids, MI 49546- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Alvey Inc **Occupation** Sales Manager **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 12/07/1999	**Amount of Each Receipt this Period** $100.00
F. Full Name, Mailing Address and Zip Code Milton Walsey The Crossing at Blind Road Purchase Street Purchase, NY 10577- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Benchmark Classics, Ltd. **Occupation** Owner **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 09/01/1999	**Amount of Each Receipt this Period** $25.00 MEMO
G. Full Name, Mailing Address and Zip Code Irving Cohen 400 Chambers Street Apt. 5G New York, NY 10282- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Oen Cherokee Corp. **Occupation** Real Estate **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/10/1999	**Amount of Each Receipt this Period** $500.00

SUBTOTAL of Receipts This Page (optional)	$1825.00
TOTAL This Period (last page this line number only)	

20020042734

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Daniel O'Donnell 73 Sequams Lane, East West Islip, NY 11795- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code David Osikowicz PO Box 343 Punxsutawney, PA 15767- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self Employed **Occupation** Investor **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/16/1999	**Amount of Each Receipt this Period** $250.00
C. Full Name, Mailing Address and Zip Code Alexander Slater PO Box 491 Locust Valley, NY 11560- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/08/1999	**Amount of Each Receipt this Period** $500.00
D. Full Name, Mailing Address and Zip Code Frank Yautz 1133 Avenue of the Americas 16th Floor New York, NY 10036- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 12/30/1999	**Amount of Each Receipt this Period** $100.00 MEMO
E. Full Name, Mailing Address and Zip Code Kim McCormack 4 Springwood lane Huntington, NY 11743- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Anne Cabot 81 Stonecrop Lane RR. 2, Box 371 Cold Spring, NY 10516- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $2000.00
G. Full Name, Mailing Address and Zip Code James Windels 22 Schermerhorn Street Apt. 2 Brooklyn, NY 11201- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Attorney **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$5750.00
TOTAL This Period (last page this line number only)	

20020427385

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code James Moore 251 Windmere Road Rochester, NY 14610- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Attorney **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 08/31/1999	**Amount of Each Receipt this Period** $250.00
B. Full Name, Mailing Address and Zip Code W. Jackson 55 Burbank Lane Yarmouth, ME 04096- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 09/07/1999	**Amount of Each Receipt this Period** $250.00
C. Full Name, Mailing Address and Zip Code Florence Fox 125-10 Queens Boulevard Apt. 1901 Kew Gardens, NY 11415 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $150.00	**Date (month, day, year)** 11/19/1999	**Amount of Each Receipt this Period** $25.00
D. Full Name, Mailing Address and Zip Code Jean Martin 200 East 61st Street Apt. 8D New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Tutor **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/06/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Louis Horowitz 60 Knolls Crescent Apt. 10A Bronx, NY 10463- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 08/19/1999	**Amount of Each Receipt this Period** $50.00
F. Full Name, Mailing Address and Zip Code Anthony Gioia 275 Danbury Circle, North Rochester, NY 14618- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 07/28/1999	**Amount of Each Receipt this Period** $100.00
G. Full Name, Mailing Address and Zip Code Anthony Bertone 35 Century Trail Harrison, NY 10528- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 12/30/1999	**Amount of Each Receipt this Period** $100.00

SUBTOTAL of Receipts This Page (optional)	$1775.00
TOTAL This Period (last page this line number only)	

20020042736

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Phyllis Mistretta 100 Hilton Avenue PO Box 522 Garden City, NY 11530- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Richard Bayersdorfer 78 Farley Road Short Hills, NJ 07078- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Price Waterhouse **Occupation** CPA **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 11/16/1999	**Amount of Each Receipt this Period** $250.00
C. Full Name, Mailing Address and Zip Code John Sturkie 326 Tamerlaine Houston, TX 77024- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Valflax Corp. **Occupation** President **Aggregate Year-to-Date ->** $200.00	**Date (month, day, year)** 10/07/1999	**Amount of Each Receipt this Period** $200.00
D. Full Name, Mailing Address and Zip Code Cecil Cutting 3663 Terra Granada Drive Apt. 2B Walnut Creek, CA 94595- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 09/17/1999	**Amount of Each Receipt this Period** $50.00
E. Full Name, Mailing Address and Zip Code David Wernon 115 Scooter Lane Hicksville, NY 11801- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Eight Rivers Corp. **Occupation** Management **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/17/1999 REDESIGNATION OF 11/04/99	**Amount of Each Receipt this Period** $1000.00 MEMO
F. Full Name, Mailing Address and Zip Code Lee Caridi 1072 82nd Street Brooklyn, NY 11228 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $150.00	**Date (month, day, year)** 07/19/1999	**Amount of Each Receipt this Period** $50.00
G. Full Name, Mailing Address and Zip Code Joseph Zeccola 168 Hitching Post Lane Yorktown Heights, NY 10598- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Robb Peck McCooey Clearing Cor **Occupation** Broker **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $500.00

SUBTOTAL of Receipts This Page (optional)	$2050.00
TOTAL This Period (last page this line number only)	

2002042787

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John Resch 73-14 52nd Drive Maspeth, NY 11378-		10/22/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date -> $100.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Michelle Shuler 235 Brown Avenue Louisville, KY 40207-		12/23/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Homemaker	Aggregate Year-to-Date -> $1000.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Donald Orr 2109 North Elm Street Greensboro, NC 27408-	Sweet Corp.	12/29/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Private Investor	Aggregate Year-to-Date -> $1000.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Catherine Burzi 275 Hill Street Mineola, NY 11501-		11/22/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date -> $200.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Peter Sotos 870 Fifth Avenue Apt. 10F New York, NY 10021-		11/24/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date -> $1000.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Roy Kelley 1100 East 12th Street Casa Grande, AZ 85222-	Huron Pinal Dental Lab	10/06/1999	$20.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Partner	Aggregate Year-to-Date -> $20.00	MEMO

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert O'donnell 1 Montauk Place Staten Island, NY 10314-		12/29/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date -> $1500.00	

SUBTOTAL of Receipts This Page (optional)	$3700.00
TOTAL This Period (last page this line number only)	

20020042738

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Perry Mullen 1250 West Southwinds Boulevard Vero Beach, FL 32963-	Occupation: Retired	09/07/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Sandra Penn 65 East 93rd Street New York, NY 10123-	Occupation: Homemaker	09/14/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert Strawbridge PO Box 20000 Jackson, WY 83001-	Self-Employed Occupation: Private Investor	08/23/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Jeffrey Harris 17 Benenson Drive Cos Cob, CT 06807-	Occupation: Retired	11/12/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Bradley Blakeman 560 West Broadway Long Beach, NY 11561-	Robert M. Blakeman Associates Occupation: Attorney	12/17/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Donald Nicolaisen 350 Boulevard Mountain Lakes, NJ 07046	Price Waterhouse Occupation: Executive	11/30/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Lyda Hill 5000 Thanksgiving Tower Dallas, TX 75201-	Self-Employed Occupation: Investor	12/14/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

SUBTOTAL of Receipts This Page (optional)	$4500.00
TOTAL This Period (last page this line number only)	

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Brian Seidman 2 Ridgedale Avenue Apt. 350 Cedar Knolls, NJ 07927- **Receipt For:** ☐ Primary ☒ General ☐ Other (specify)	**Name of Employer** IBS Interactive, Inc. **Occupation** General Counsel **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $500.00
B. Full Name, Mailing Address and Zip Code Earl Durden 1804 Weakfish Drive Panama City, FL 32411- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** Rail Management Co. **Occupation** President **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 09/14/1999	**Amount of Each Receipt this Period** $500.00
C. Full Name, Mailing Address and Zip Code James Mitarotonda 322 Central Park West Apt. 14B New York, NY 10025- **Receipt For:** ☐ Primary ☒ General ☐ Other (specify)	**Name of Employer** Barington Capital Group, L.P. **Occupation** Chairman **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 12/18/1999 REDESIGNATION OF 12/07/99	**Amount of Each Receipt this Period** $200.00 MEMO
D. Full Name, Mailing Address and Zip Code Warren Feldman 150 Clove Road 8th Floor Little Falls, NJ 07424- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** Self-Employed **Occupation** Attorney **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/07/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code John DiGregorio 120 Broadway 6th Floor New York, NY 10271- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** Spear Leeds & Kellogg **Occupation** Investor **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/30/1999	**Amount of Each Receipt this Period** $500.00
F. Full Name, Mailing Address and Zip Code Clifford Ranney 1540 East oceanfront Newport Beach, CA 92661- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 11/01/1999	**Amount of Each Receipt this Period** $250.00
G. Full Name, Mailing Address and Zip Code James Treadway 591 Croton Lake Road RR4 Bedford Corners, NY 10549-9804 **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/08/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$3750.00
TOTAL This Period (last page this line number only)	

20020042790

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Joan Heaney 93 Wolverhollow Old Brookville, NY 11545-	Occupation Retired	11/12/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Harry Roth PO Box 9145 Houma, LA 70361-	Occupation Retired	10/04/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Leslie Godridge 1220 Park Avenue Apt. 9A New York, NY 10128-	Bank of New York Occupation Executive	11/03/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Candice Nolan 3300 Calion Road El Dorado, AR 71730-	Occupation Homemaker	08/03/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Nobuko Tamura 708 North Greenwood Park Ridge, IL 60068-	Occupation Retired	12/31/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$350.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Josephine Lin 92-13 53rd Avenue Elmhurst, NY 11373-	Met Life Occupation Executive	11/02/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Bradford Swett 49 East 96th Street Apt. 1718C New York, NY 10029	Self- Employed Occupation President	11/02/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

SUBTOTAL of Receipts This Page (optional)	$5100.00
TOTAL This Period (last page this line number only)	

20020042791

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
A. Full Name, Mailing Address and Zip Code Mimsi Harbach 1255 North Gulfstream Apt. 705 Sarasota, FL 34236-	Occupation Requested Information	07/14/1999	$2000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$2000.00	
B. Full Name, Mailing Address and Zip Code Ecetra Ames 19 East 72nd Street Apt. 10A New York, NY 10021-	Occupation Homemaker	10/27/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$50.00	
C. Full Name, Mailing Address and Zip Code Allen Lambert 1002 Panferio Drive Gulf Breeze, FL 32561-	Name of Employer Self-Employed Occupation CPA	07/30/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	
D. Full Name, Mailing Address and Zip Code Lee Hamilton 12115 Elysian Court Dallas, TX 75230-	Occupation Requested Information	12/29/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
E. Full Name, Mailing Address and Zip Code Kathleen Knight 340 North Street Greenwich, CT 06830-	Occupation Retired	11/09/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	
F. Full Name, Mailing Address and Zip Code Stephen Kaufman 180 Sullivan Street New York, NY 10012-	Name of Employer Self-Employed Occupation Attorney	11/19/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
G. Full Name, Mailing Address and Zip Code William Lupton 16509 Montcrest Lane Gaithersburg, MD 20878-	Occupation Retired	12/09/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

SUBTOTAL of Receipts This Page (optional)	$5550.00
TOTAL This Period (last page this line number only)	

20002792

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Edward Greissing 7815 Salem Road Falls Church, VA 22043-	Pfizer Inc.	12/14/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Executive	Aggregate Year-to-Date -> $1000.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
H. J. Koch 105 East Loop Road Staten Island, NY 10304-	H. J. Koch Family LLC	08/25/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Partner	Aggregate Year-to-Date -> $100.00	MEMO

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Rudolph Forchheimer 1 Oakstwain Road Scarsdale, NY 10583-		07/26/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date -> $100.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Ruth Young 145-27 175th Street Jamaica, NY 11434-		10/20/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date -> $50.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Anna Zaino 4169 Bedford Avenue Brooklyn, NY 11229-		08/20/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Homemaker	Aggregate Year-to-Date -> $100.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Michael Miles 1350 Lake Road Lake Forest, IL 60045-		10/19/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date -> $500.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Maged Riad 26 Mount Holly Drive Rye, NY 10580-	Self-Employed	12/28/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Attorney	Aggregate Year-to-Date -> $500.00	

SUBTOTAL of Receipts This Page (optional)	$2200.00
TOTAL This Period (last page this line number only)	

20004793

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Lynn Riordian 155 Anchor Lane Bay Shore, NY 11706- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 12/01/1999	**Amount of Each Receipt this Period** $2000.00
B. Full Name, Mailing Address and Zip Code Richard Werdesheim 3670 Paseo Primario Calabasas, CA 91302- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/30/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code G.J. Coli 314 Town Mountain Road Asheville, NC 28804- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 10/05/1999	**Amount of Each Receipt this Period** $100.00
D. Full Name, Mailing Address and Zip Code William Weaver 1845 Woodall Rodgers Freeway Suite 1275 Dallas, TX 75201- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Physician **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 10/20/1999	**Amount of Each Receipt this Period** $250.00
E. Full Name, Mailing Address and Zip Code Joanne Manners 888 8th Avenue New York, NY 10019- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $200.00	**Date (month, day, year)** 07/19/1999	**Amount of Each Receipt this Period** $100.00
F. Full Name, Mailing Address and Zip Code James Zambik 4 Carol Lane East Moriches, NY 11940- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Nassau Conty PD **Occupation** Police Officer **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 08/20/1999	**Amount of Each Receipt this Period** $50.00
G. Full Name, Mailing Address and Zip Code Coleman Adler 722 Canal Street New Orleans, LA 70130- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Coleman E. Adler & Sons **Occupation** President **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 07/22/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$4500.00
TOTAL This Period (last page this line number only)	

20020427994

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Alice Welden 54 Farms Village Road Simsbury, CT 06070-7085 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $100.00
B. Full Name, Mailing Address and Zip Code William Lyons 19 Red Gap Road Wilbraham, MA 01095- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Blacisstone Medical **Occupation** Executive **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 11/23/1999	**Amount of Each Receipt this Period** $500.00
C. Full Name, Mailing Address and Zip Code George Raymond 7920 Grand Bay Drive Naples, FL 34108- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/07/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Richard Pelley 890 South Park Drive Monument, CO 80132- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Square D Company **Occupation** Engineer **Aggregate Year-to-Date ->** $300.00	**Date (month, day, year)** 12/31/1999	**Amount of Each Receipt this Period** $300.00
E. Full Name, Mailing Address and Zip Code John Crichton PO Box 6570 San Antonio, TX 78209- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Investor **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/09/1999	**Amount of Each Receipt this Period** $500.00
F. Full Name, Mailing Address and Zip Code Robert Call 6661 Fisher Road Oakfield, NY 14125- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** My-T Acres Inc. **Occupation** Farmer **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 08/17/1999	**Amount of Each Receipt this Period** $250.00
G. Full Name, Mailing Address and Zip Code Anthony Sartor 67 A Mountain Boulevard PO Box 4039 Warren, NJ 07059- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Paulus, Sokolowsk and Sartor **Occupation** Partner **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/23/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$3650.00
TOTAL This Period (last page this line number only)	

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Peter Fitzpatrick 401 East 88th Street 7G New York, NY 10128-	Occupation: Requested Information	11/30/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	
B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Peter Marron 40 Clinton Street No. 4F Brooklyn, NY 11201-	Pinnacle Associates Occupation: Manager	12/15/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Sheila Guarino 117 Avondale Road Ridgewood, NJ 07450-	Integrated Systems Occupation: Owner	11/03/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Vanessa Abate 127 East 30th Street Apt. 10C New York, NY 10016-	Warburg Dillon Read Occupation: Investment Banker	10/20/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	
E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Brownlee Currey River Circle Farm 1115 Sneed Road Franklin, TN 37069-	Occupation: Requested Information	11/19/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	
F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
David Christa 101 Victor Heights Parkway Victor, NY 14564-	Christa Construction, Inc. Occupation: Executive	12/20/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Vincent Stanley 11 White Street Rochester, NY 14608-	Self-Employed Occupation: Business	08/31/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

SUBTOTAL of Receipts This Page (optional)	$5100.00
TOTAL This Period (last page this line number only)	

20020042796

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Anthony LoFrisco 33 Cider Mill Place Wilton, CT 06897-	Occupation Requested Information	12/29/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Steven Jachles 20 Neville Lane Rochester, NY 14618-	Self-Employed Occupation Business	08/31/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Rita Rienzi 154-51 Riverside Drive Beechurst, NY 11357-	Occupation Requested Information	08/03/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Keith Corson 16121 Covington Parkway Granger, IN 46530-8807	Coachmen Industries, Inc. Occupation Executive	12/15/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Patrick DiCesare 850 Saratoga Road Burnt Hills, NY 12027-	DiCesare, Spataro & Associates Occupation Partner	09/29/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$50.00	MEMO

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Murray Gartner 520 East 86th Street New York, NY 10028	Occupation Requested Information	12/31/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Mary Patterson 111-38 122nd Street South Ozone Park, NY 11420-1422	Occupation Homemaker	11/02/1999	$25.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$50.00	

SUBTOTAL of Receipts This Page (optional)	$3025.00
TOTAL This Period (last page this line number only)	

20020427977

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Donald Inglis 496 13th Avenue, South Naples, FL 341028014	Occupation: Requested Information	12/30/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Paul Tvetenstrand 77 Bellevue Avenue Summit, NJ 07901-2007	Thatcher Proffitt & Elwood Occupation: Attorney	12/16/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
George Mitchell PO Box 4000 Spring, TX 77387-	Self-Employed Occupation: Geologist	11/24/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Michael Levy 1290 Avenue of the Americas New York, NY 10104-	Occupation: Requested Information	11/30/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Katheryn Patterson 45 East 82nd Street New York, NY 10028-	MH Davidson & Co., LLC Occupation: Investor	07/22/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Cruci Printz 750 Suffolk Avenue Westchester, IL 60154-	Occupation: Retired	11/23/1999	$25.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$25.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
F.W. Anton PO Box A Wayne, PA 19087-	PMA Capital Corp. Occupation: Chairman	07/22/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

SUBTOTAL of Receipts This Page (optional)	$4525.00
TOTAL This Period (last page this line number only)	

2000427998

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John Holmgren 83 Turning Mill Lane New Canaan, CT 06840-	DSI International Occupation: Manager	12/21/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Richard Bertel 4420 West Vickery Boulevard Ste. 110 Fort Worth, TX 76107-	Rio Grande Pacific Corp. Occupation: CEO	10/14/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Damon Mezzacappa 834 Fifth Avenue New York, NY 10021	Lazard Capital Markets Occupation: Executive	10/19/1999	$2000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$2000.00	
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Louis Woodhill 1271 Turnbury Oak Houston, TX 77055-	Scalable Sofyware Occupation: Executive	12/13/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Margareta Flander 5 Maplewood Avenue Dobbs Ferry, NY 10522-	Occupation: Requested Information	08/12/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Robin Rosenzweig 237 Woodruff Avenue Los Angeles, CA 90024	Self-Employed Occupation: Attorney	12/29/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
William Hazen 55 Remsen Court Brooklyn, NY 11201-	J & W Seligman & Co. Occupation: Attorney	07/22/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

SUBTOTAL of Receipts This Page (optional)	$6350.00
TOTAL This Period (last page this line number only)	

20020042799

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Steven Rakowski 86 Tyler Avenue West Sayville, NY 11796-1710 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	12/22/1999	$25.00
	Aggregate Year-to-Date ->	$75.00	
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Nicholas Moore 24520 Bella Ladera Los Altos Hills, CA 94024- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Price Waterhouse Coopers Occupation: Chairman	12/15/1999	$250.00
	Aggregate Year-to-Date ->	$250.00	
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Michael Tucker 115 Huntersfield Road Delmar, NY 12054- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Mencer Asset Management Occupation: Real Estate	12/23/1999	$1000.00
	Aggregate Year-to-Date ->	$1000.00	
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Lucile Pickwick 328 Bradley Avenue Mount Vernon, NY 10552- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	07/28/1999	$200.00
	Aggregate Year-to-Date ->	$275.00	
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Peter Panagi 111 Thayer Road Manhasset, NY 11030- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Self-Employed Occupation: Investor	07/22/1999	$250.00
	Aggregate Year-to-Date ->	$250.00	
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Susan McDermott 525 East 72nd Street Apt. 21F New York, NY 10021 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Nomura Securities Occupation: Investor	08/30/1999	$100.00
	Aggregate Year-to-Date ->	$200.00	
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Louis Getterman PO Box 7931 Waco, TX 76710- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	12/07/1999	$250.00
	Aggregate Year-to-Date ->	$250.00	

SUBTOTAL of Receipts This Page (optional)	$2075.00
TOTAL This Period (last page this line number only)	

20020042800

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Brian Falvey 14 Wall Street 21st Floor New York, NY 10005- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Wagner Scott Mercator, LLC **Occupation** Member **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $500.00
B. Full Name, Mailing Address and Zip Code Thomas Grassia 5 Commonwealth Road Natick, MA 01760- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Grassia & Associates, PA **Occupation** Partner **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 11/22/1999	**Amount of Each Receipt this Period** $50.00 MEMO
C. Full Name, Mailing Address and Zip Code George Dudley PO Box 976 Norfolk, NE 68702- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 10/04/1999	**Amount of Each Receipt this Period** $250.00
D. Full Name, Mailing Address and Zip Code Patrick Farrah 485 Shadowlawn Road Marietta, GA 30067- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Home Depot **Occupation** Merchandising **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Joseph Flom 3 Beechwood Way Scarborough, NY 10510 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Skadden, Arps, Slate, Meagher **Occupation** Partner **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/18/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Judith Hoppin 2413 Hickory Glen Drive Bloomfield Hills, MI 48304- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Oakland University **Occupation** Director **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/30/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Joseph Sangimino 792 Todt Hill Road Staten Island, NY 10304- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Investor **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/23/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$4750.00
TOTAL This Period (last page this line number only)	

20020042801

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Roger Entress 2 Deer Hollow PO Box 215 Presto, PA 15142-	Occupation: Requested Information	12/29/1999	$1000.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Aggregate Year-to-Date -> $1000.00		

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
James Gilman 3777 Addy Street Unit 39 Washougal, WA 98671-	Occupation: Retired	12/31/1999	$100.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date -> $100.00		

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Frank Popich 135 Alderbrook Drive Santa Rosa, CA 95405-	Occupation: Retired	09/27/1999	$50.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date -> $50.00		

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert Prignoli 1491 Richmond Avenue Staten Island, NY 10314-	Self-Employed Occupation: Attorney	09/02/1999	$100.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date -> $100.00		

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Henry Trimble 685 Shore Road Cape Neddick, ME 03902-	Self-Employed Occupation: Attorney	12/31/1999	$100.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date -> $100.00		

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Nancy Li PO Box 11381 Hauppauge, NY 11788-	Computer Associates Int'l, Inc Occupation: Executive	11/01/1999 REDESIGNATION OF 10/15/99	$1000.00 MEMO
Receipt For: ☐ Primary ☒ General ☐ Other (specify)	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
Richard Norman 3 Shute Avenue Hingham, MA 02043-	Occupation: Requested Information	12/21/1999	$250.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date -> $250.00		

SUBTOTAL of Receipts This Page (optional)	$1600.00
TOTAL This Period (last page this line number only)	

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SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
William Palmer 2809 Pacific View Trail Los Angeles, CA 90068-	Occupation: Retired	12/28/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Martin Bergman 209 Beechmont Drive New Rochelle, NY 10804-	Self-Employed Occupation: Investor	12/22/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Miriam Brach 72-11 137th Street Flushing, NY 11367	Brach's Supermarket Occupation: Owner	11/19/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Ray Pollock 186 Longstreet Drive Gettysburg, PA 17325-	Occupation: Retired	12/09/1999	$400.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$400.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Malcolm Gudis 6101 St. Andrews Dallas, TX 75205-	Occupation: Retired	12/14/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Richard Chiaraviglio 1350 Avenue of the Americas Suite 820 New York, NY 10019-	Foreign E. Trade Assn. Occupation: President	12/30/1999 REDESIGNATION OF 12/28/99	$1000.00 MEMO
Receipt For: [ ] Primary [X] General [ ] Other (specify)	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
Denise Mason 11 Mt. Vernon Square Verona, NJ 07044-	Moore Capital Management Occupation: Controller	12/17/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

SUBTOTAL of Receipts This Page (optional)	$4500.00
TOTAL This Period (last page this line number only)	

20002433

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Victor Pelson 9 Woodstone Road Chester, NJ 07930-	Occupation Requested Information	12/29/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Howard Sussman 222 East 80th Street Apt. 12C New York, NY 10021	Howard S. Sussman Occupation Attorney	12/10/1999 REDESIGNATION OF 11/19/99	$100.00 MEMO
Receipt For: [ ] Primary [X] General [ ] Other (specify)	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
Arthur Fein 2 Executive Boulevard Suite 303 Suffern, NY 10901-	Occupation Retired	12/15/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Joan Joseff 10060 Toluca Lake Avenue Taluca Lake, CA 91602-	Joseff Hollywood Occupation Executive	11/01/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Henry Crumbliss 106 Augusta Drive Lookout Mountain, TN 37350-	Occupation Retired	12/08/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Eugene Corcoran 10 3rd Street Sayville, NY 11782-	Occupation Requested Information	12/27/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Debra Roe 11 Kenwood Court Rockville Centre, NY 11570-	Occupation Homemaker	10/19/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

SUBTOTAL of Receipts This Page (optional)	$2600.00
TOTAL This Period (last page this line number only)	

20020042304

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
William Speck 261 North Summitt Street Fairhope, AL 36532-	Occupation: Retired	12/09/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
William Faller 2 Ripton Ridge Monroe, CT 06468-	IBM Occupation: Management	09/16/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John Meyers 1800 Bering Drive Apt. 502 Houston, TX 77057-	Occupation: Retired	10/01/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Francis Ronnenberg 34 Ivy Hill Road Chappaqua, NY 10514-	Occupation: Retired	07/30/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
David Underwood 909 Fannin Apt. 850 Houston, TX 77010-1005	First Union Occupation: Broker	12/02/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Frances Pullano 711 Higland Avenue Rochester, NY 14620-	Self-Employed Occupation: President	12/17/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John Campbell 526 Regentview Drive Houston, TX 77079-	Self-Employed Occupation: Investor	12/30/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	

SUBTOTAL of Receipts This Page (optional)	$2850.00
TOTAL This Period (last page this line number only)	

20020428005

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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Juliet Kalikow 101 Park Avenue 25th Floor New York, NY 10178-	Occupation: Requested Information	07/15/1999	$2000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$2000.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Wallace Buchanan Buchanan Hardwoods Inc. PO Box 960 Selma, AL 367020960	Buchanan Hardwoods Inc. Occupation: President	12/20/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
James Carpenter 487 Island Way Clearwater, FL 33767-	Occupation: Retired	09/15/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
E. A. G. Manton 70 Pine Street New York, NY 10270-	Occupation: Requested Information	11/10/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Arthur Bahr 11 Guard House Road Redding, CT 06896-	Occupation: Retired	11/12/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Ralph Bottino 4137 Boston Road Bronx, NY 10466	Occupation: Retired	12/21/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$150.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Virginia Dunn 85 Parkmere Road Rochester, NY 14617-	Occupation: Requested Information	12/22/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	

SUBTOTAL of Receipts This Page (optional)	$4700.00
TOTAL This Period (last page this line number only)	

20004280306

SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1388 OF 1487
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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Ray Witt 30333 Southfield Road Southfield, MI 48076- Receipt For: [X] Primary [ ] General [ ] Other (specify)	CMI-Managemnet Services Chairman of the Board Aggregate Year-to-Date ->	12/21/1999 $1000.00	$1000.00
B. Susan Hobbs 29 East 64th Street New York, NY 10021- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Retired Aggregate Year-to-Date ->	08/20/1999 $250.00	$250.00
C. Frank Chilelli 4125 Avenue P. Brooklyn, NY 11234- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Retired Aggregate Year-to-Date ->	12/29/1999 $50.00	$50.00
D. William Kelly 40 Wall Street Suite 4201 New York, NY 10005- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Self-Employed Investor Aggregate Year-to-Date ->	08/13/1999 $250.00	$250.00
E. Robert Birmele 28 Fairfield Road Carmel, NY 10512- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Self-Employed Business Aggregate Year-to-Date ->	11/02/1999 $275.00	$25.00
F. Karen Keegan 13 Patridge Hollow Road Greenwich, CT 06831- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Karkiden, LLC Investor Aggregate Year-to-Date ->	09/09/1999 $1000.00	$1000.00
G. Katherine Courage 133 East 64th Street Apt. 4B New York, NY 10021- Receipt For: [X] Primary [ ] General [ ] Other (specify)	First Boston Executive Aggregate Year-to-Date ->	11/09/1999 $1000.00	$1000.00

SUBTOTAL of Receipts This Page (optional)	$3575.00
TOTAL This Period (last page this line number only)	

2002004 2807

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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Mitchell Hirth 7 Lakeside Drive West Lawrence, NY 11559 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Hirth Real Estate Entities **Occupation** Chairman **Aggregate Year-to-Date ->** $1500.00	**Date (month, day, year)** 06/28/1999 Supporting Prev. Period	**Amount of Each Receipt this Period** $500.00 Info from **MEMO**
B. Full Name, Mailing Address and Zip Code Mitchell Hirth 7 Lakeside Drive West Lawrence, NY 11559 **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Hirth Real Estate Entities **Occupation** Chairman **Aggregate Year-to-Date ->** $1500.00	**Date (month, day, year)** 07/20/1999 REDESIGNATION OF 06/28/99	**Amount of Each Receipt this Period** $500.00 **MEMO**
C. Full Name, Mailing Address and Zip Code Paul Windels 156 West 56th Street New York, NY 10019- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Windels, Marx, Daries & Ives **Occupation** Attorney **Aggregate Year-to-Date ->**	**Date (month, day, year)** 12/10/1999 REDESIGNATION OF 11/22/99	**Amount of Each Receipt this Period** $100.00 **MEMO**
D. Full Name, Mailing Address and Zip Code Michael Goldstein 468 West Broadway Apt. 5G New York, NY 10012 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Sanford C. Bernstein & Co., In **Occupation** Requested Information **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $250.00
E. Full Name, Mailing Address and Zip Code Richard Catanise 13 South Fitzhugh Street Rochester, NY 14614- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Clough Harbour & Assoc. LLP **Occupation** Partner **Aggregate Year-to-Date ->** $1750.00	**Date (month, day, year)** 12/20/1999	**Amount of Each Receipt this Period** $750.00 **MEMO**
F. Full Name, Mailing Address and Zip Code Rosana Mazzia 120 East 87th Street Apt. P14D New York, NY 10128- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 11/23/1999	**Amount of Each Receipt this Period** $250.00
G. Full Name, Mailing Address and Zip Code Donald McFall 109 Broad Oaks Trail Houston, TX 77056- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Attorney **Aggregate Year-to-Date ->** $300.00	**Date (month, day, year)** 12/16/1999	**Amount of Each Receipt this Period** $300.00

SUBTOTAL of Receipts This Page (optional)	$800.00
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20004238

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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Joseph Little 35 West 92nd Street Apt #6C New York, NY 10025-7639	Kitty Hawk Consulting, Inc.	12/30/1999	$150.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Consultant	Aggregate Year-to-Date ->	$500.00

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Christopher West 7808 Overbrook Road Baltimore, MD 21204-	Summer, Brown & Jemmes	12/17/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Attorney	Aggregate Year-to-Date ->	$500.00

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Richard Hedreen PO Box 9006 Seattle, WA 98109-		12/29/1999	$2000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date ->	$2000.00

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Erwin Lear 3 Harriman Drive Sands Point, NY 11050-		11/01/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date ->	$200.00

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Gerald Rossettie Hoffstot Lane Sands Point, NY 11050-1222	John P. Picone, Inc.	12/07/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation: Executive	Aggregate Year-to-Date ->	$1000.00

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Samuel Braen 850 Old Mill Road Franklin Lakes, NJ 07417-1904	Stone Industries	12/28/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: CEO	Aggregate Year-to-Date ->	$1000.00

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
James Patterson 10000 Shelbyville Road Suite 100 Louisville, KY 40223-	Self-Employed	09/03/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Investor	Aggregate Year-to-Date ->	$500.00

SUBTOTAL of Receipts This Page (optional)	$5200.00
TOTAL This Period (last page this line number only)	

20020042809

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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Isaac Sutton 1856 East 3rd Avenue Brooklyn, NY 11223- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Baby Togs Inc. **Occupation** Owner **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 06/03/1999	**Amount of Each Receipt this Period** $2000.00 Supporting Info from Prev. Period **MEMO**
B. Full Name, Mailing Address and Zip Code Isaac Sutton 1856 East 3rd Avenue Brooklyn, NY 11223- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Baby Togs Inc. **Occupation** Owner **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 08/01/1999	**Amount of Each Receipt this Period** $1000.00 REDESIGNATION OF 06/03/99 **MEMO**
C. Full Name, Mailing Address and Zip Code John Evans 9030 Briarwood Lane Dallas, TX 75209- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** John T. Evans Co., Inc. **Occupation** President **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/14/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code T.N. Mirvis 51 West 52nd Street New York, NY 10021- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Attorney **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code James Chesterton 117 Bow Street Unit 2B Portsmouth, NH 03801- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 09/08/1999	**Amount of Each Receipt this Period** $250.00
F. Full Name, Mailing Address and Zip Code Neil McGinness 300 South Ocean Boulevard Palm Beach, FL 33480- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Business Owner **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/16/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Ann Clemente 5 The High Road Bronxville, NY 10708- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->**	**Date (month, day, year)** 12/22/1999 REDESIGNATION OF 12/15/99	**Amount of Each Receipt this Period** $1000.00 **MEMO**

SUBTOTAL of Receipts This Page (optional)	$3250.00
TOTAL This Period (last page this line number only)	

20002043810

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Bill Schaffel 1001 Park Avenue 9th Floor Westfield, NJ 07091- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Real Estate **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 08/03/1999	**Amount of Each Receipt this Period** $2000.00
B. Full Name, Mailing Address and Zip Code John Templeton 601 Pembroke Road Bryn Mawr, PA 19010- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** John Templeton Foundation **Occupation** President **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/08/1999	**Amount of Each Receipt this Period** $250.00
C. Full Name, Mailing Address and Zip Code Cecil Cutting 3663 Terra Granada Drive Apt. 2B Walnut Creek, CA 94595- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 09/17/1999	**Amount of Each Receipt this Period** $50.00
D. Full Name, Mailing Address and Zip Code Ian Taylor 108 Cliffield Road Bedford, NY 10506- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1200.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $1200.00
E. Full Name, Mailing Address and Zip Code Win Neuger 300 East 56th Street New York, NY 10022- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** American International Group **Occupation** Vice President **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/15/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Angelo DeMarco 16 Montana Place Huntington Station, NY 11746- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $37.76	**Date (month, day, year)** 11/02/1999	**Amount of Each Receipt this Period** $37.76
G. Full Name, Mailing Address and Zip Code Irene Fishman 1439 50th Street Brooklyn, NY 11219- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Gel Shice Company **Occupation** Executive **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $25.00

SUBTOTAL of Receipts This Page (optional)	$4562.76
TOTAL This Period (last page this line number only)	

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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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Peter Peterson 435 East 52nd Street New York, NY 10022 **Receipt For:** ☐ Primary ☒ General ☐ Other (specify)	**Name of Employer** The Blackstone Group L.P. **Occupation** Chairman **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 07/30/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Randy Staff 6964 Tokalon Avenue Dallas, TX 75214- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Edward Swyer 6138 Nott Road Guilderland, NY 12084- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** The Swyer's Co's **Occupation** Real Estate **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/23/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Jan Raczkowski 68-03 Exeter Street Forest Hills, NY 11375- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 08/11/1999	**Amount of Each Receipt this Period** $100.00
E. Full Name, Mailing Address and Zip Code Robert Engler 5 Northfield Lane Head of Harbor, NY 11780- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** Weinstein & Engler **Occupation** Partner **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 09/14/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Hilary Kramer 255 East 49th Street Apt. 80 New York, NY 10017- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** Highgate Properties **Occupation** Director **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 10/26/1999	**Amount of Each Receipt this Period** $500.00
G. Full Name, Mailing Address and Zip Code Nicholas Caramihai 21804 Stewart Road Holliswood, NY 11427- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** Bayside Medical **Occupation** Director **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 09/17/1999	**Amount of Each Receipt this Period** $250.00

SUBTOTAL of Receipts This Page (optional)	$4850.00
TOTAL This Period (last page this line number only)	

20020042312

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Frank Chiaino 6700 Song Hill Lane Victor, NY 14564- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Telecommunications **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 09/13/1999	**Amount of Each Receipt this Period** $250.00
B. Full Name, Mailing Address and Zip Code Alexander Ercklentz 141 Lake Avenue Greenwich, CT 06830-4508 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Brown Brothers Harriman & Co. **Occupation** Banker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/09/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Robert Delaney 62 Jefferson Street Garden City, NY 11530- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Private Investor **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 08/24/1999	**Amount of Each Receipt this Period** $100.00
D. Full Name, Mailing Address and Zip Code John Lyons 14710 West Dodge Road Apt. 200 Omaha, NE 68154- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Sales **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/14/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Michael Farkas 294 South Coconut Lane Miami Beach, FL 33139 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Atlas Equity Group, Inc. **Occupation** President **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/30/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Myron Shevell 1200 Ocean Avenue Long Branch, NJ 07740- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** New England Motor Freight **Occupation** Executive **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/23/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Chiariello & Chiariello 118-21 Queens Boulevard Forest Hills, NY 11375- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Partnership Attribution Listed Individually **Occupation** **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 09/16/1999	**Amount of Each Receipt this Period** $250.00

SUBTOTAL of Receipts This Page (optional)	$4600.00
TOTAL This Period (last page this line number only)	

20020423813

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
George Dauphinais 2 Silver Spring Road Wilton, CT 06897	Price Waterhouse Occupation: Investor	11/04/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Honore Wamsler 1350 North Casey Key Road Osprey, FL 34229-	Occupation: Retired	11/30/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John Luchsinger 3663 Inverness Drive Houston, TX 77019-	Occupation: Retired	10/13/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
E.M. Hershey 40 Pecksland Road Greenwich, CT 06830-	Healy Counters Occupation: Advertising	11/12/1999	$2000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$2000.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Edward Durkin 23261 Mastick Road North Olmsted, OH 44070-	Plastic Platers Inc. Occupation: Executive	11/01/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Kal Zeff 950 South Cherry Street No. 1100 Denver, CO 80246-	Occupation: Requested Information	12/22/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Andrew Clearfield 25 Hillcrest Road Glen Ridge, NJ 070281202	Occupation: Requested Information	12/21/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

SUBTOTAL of Receipts This Page (optional)	$5500.00
TOTAL This Period (last page this line number only)	

20020423814

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Douglas McMillan 707 Goodrich Avenue Saint Paul, MN 55105- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** McMillan Electric **Occupation** Owner **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/08/1999	**Amount of Each Receipt this Period** $500.00
B. Full Name, Mailing Address and Zip Code Timothy Michels PO Box 1076 Oconomowoc, WI 53066- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Michels Pipeline **Occupation** Managing Director **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/09/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Elizabeth Landry Blue Garden Beacon Hill Road Newport, RI 02840- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $500.00
D. Full Name, Mailing Address and Zip Code Guy Torsilieri Post Office Box 2124 Far Hills, NJ 07931- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Torsilieri, Inc. **Occupation** Contractor **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/04/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Anthony La Sala 940 Peace Street Pelham, NY 10803- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** A-Plus Realty Company **Occupation** Real Estate **Aggregate Year-to-Date ->** $350.00	**Date (month, day, year)** 08/09/1999	**Amount of Each Receipt this Period** $250.00
F. Full Name, Mailing Address and Zip Code Alfred Koeppel 17 East 63rd Street New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Koeppel & Koeppel **Occupation** Real Estate **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 11/23/1999	**Amount of Each Receipt this Period** $250.00
G. Full Name, Mailing Address and Zip Code Timothy Higgins 94 George Street Harrington Park, NJ 07640- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Timothy Higgins Designs **Occupation** Designer **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/23/1999	**Amount of Each Receipt this Period** $500.00

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

20020042815

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Paul Ogle 7575 Lake Street Apt. 3A River Forest, IL 60305-	Occupation Retired	12/28/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
E. Haggar 8 Robledo Drive Dallas, TX 752303059	Occupation Requested Information	12/31/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Carole Loveless 290 Oser Avenue Hauppauge, NY 11788-	Occupation Retired	11/17/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$50.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
William Bergman 349 Glen Eagles Way Simi Valley, CA 93065	Self-Employed Occupation Investor	12/29/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Anthony Picerni 12 Concord Lane Basking Ridge, NJ 07920-	Occupation Requested Information	11/12/1999	$800.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$800.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
David Sexton One Iroquois Street Rye, NY 10580-	Yamaichi International Occupation Investment Banker	11/30/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert Bernstein 3805 Greystone Drive Austin, TX 78731-	Self Employed Occupation Physician	10/12/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	

SUBTOTAL of Receipts This Page (optional)	$3550.00
TOTAL This Period (last page this line number only)	

20020423816

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Christine McDonald 329 Denice Road Amsterdam, NY 12010-	Self-Employed	12/23/1999	$4000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Contractor	Aggregate Year-to-Date -> $4000.00	
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Barnabas McHenry 164 East 72nd Street New York, NY 10021-		09/02/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date -> $200.00	
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Marlene Hess 770 Park Avenue New York, NY 10021-	Brown & Wood, LLP	10/18/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Attorney	Aggregate Year-to-Date -> $1000.00	
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
James Stroup 48 Marvin Ridge Place Wilton, CT 06897-	Lyons Lavey Nichols Swift	12/02/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Management	Aggregate Year-to-Date -> $1000.00	
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Demaris Matteo 8 North Driveway Dobbs Ferry, NY 10522-3512		10/01/1999	$25.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date -> $25.00	
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Stephen Wynn PO Box 7777 Las Vegas, NV 89177-	Mirage Resorts	10/04/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Chairman	Aggregate Year-to-Date -> $1000.00	
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Harry Mingle 64 Samoson Avenue Madison, NJ 07940-	First Boston	11/19/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Executive	Aggregate Year-to-Date -> $1000.00	

SUBTOTAL of Receipts This Page (optional)	$8125.00
TOTAL This Period (last page this line number only)	

20020042317

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Murray Stark 455 Central Park Avenue Scarsdale, NY 10583-		11/23/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date ->	$350.00

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Irving Small 1 Cedar View Road Ipswich, MA 01938-		12/21/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date ->	$75.00

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Francis Geer 200 East 66th Street No. E-207 New York, NY 10021-	Self-Employed	09/03/1999	$25.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Physician	Aggregate Year-to-Date ->	$25.00

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Carmen Grange 15 Charles Street New York, NY 10014-	Self-Employed	08/10/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Physician	Aggregate Year-to-Date ->	$500.00

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Charles Benenson 50 East 79th Street New York, NY 10021	Charles B. Benenson	10/26/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Real Estate	Aggregate Year-to-Date ->	$2000.00

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Joseph McCandless 14 Wall Street 21st Floor New York, NY 10005-	Wagner Scott Mercator, LLC	12/29/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Member	Aggregate Year-to-Date ->	$500.00

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Angelo Ingrassia 339 Lake Front Rochester, NY 14617-	Self-Employed	12/17/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Dealer	Aggregate Year-to-Date ->	$500.00

SUBTOTAL of Receipts This Page (optional)	$2575.00
TOTAL This Period (last page this line number only)	

20020042518

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Bob Starnes 340 Palm Island Southeast Clearwater, FL 337671936 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/31/1999	**Amount of Each Receipt this Period** $250.00
B. Full Name, Mailing Address and Zip Code W. Allen Patton 1983 Dodson Road Petersburg, VA 23805- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Old Mansion Inc. **Occupation** Vice President **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/07/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Vincent Donohue 444 East 86th Street 26F New York, NY 10028- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Self-Employed **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/16/1999	**Amount of Each Receipt this Period** $500.00
D. Full Name, Mailing Address and Zip Code Bonita Beagell 668 Old State Road Binghamton, NY 13904- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Don's Auto **Occupation** Sales **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 11/18/1999	**Amount of Each Receipt this Period** $250.00
E. Full Name, Mailing Address and Zip Code Mary Ciullo 6 Canterbury Road Old Brookville, NY 11545- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Robert Millus 105 Redwood Loop Staten Island, NY 10309- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** NYC Economic Development Corp **Occupation** Assistant Vice President **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $25.00
G. Full Name, Mailing Address and Zip Code John Santell 34362 Cove Lantern Dana Point, CA 92629- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self Employed **Occupation** Consultant **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 10/20/1999	**Amount of Each Receipt this Period** $250.00

SUBTOTAL of Receipts This Page (optional)	$3275.00
TOTAL This Period (last page this line number only)	

20002042819

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Max Lents 1100 Louisiana 27th Floor Houston, TX 77002- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Miller & Lents, Ltd. **Occupation** Engineer **Aggregate Year-to-Date ->**	**Date (month, day, year)** 10/26/1999 REDESIGNATION OF 10/04/99	**Amount of Each Receipt this Period** $100.00 MEMO
B. Full Name, Mailing Address and Zip Code Irwin Perlysky 9 Beechwood Drive Lawrence, NY 11559- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Laidlaw Global Securities **Occupation** Vice President **Aggregate Year-to-Date ->**	**Date (month, day, year)** 08/18/1999 REDESIGNATION OF 08/11/99	**Amount of Each Receipt this Period** $1000.00 MEMO
C. Full Name, Mailing Address and Zip Code James Odom 1112 North Overlook Road Tuscaloosa, AL 35406- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $150.00	**Date (month, day, year)** 07/30/1999	**Amount of Each Receipt this Period** $150.00
D. Full Name, Mailing Address and Zip Code Luis Florez 9233 136th Terrace Miami, FL 33176- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Physician **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $500.00
E. Full Name, Mailing Address and Zip Code David Zierk 110 California Avenue Port Jefferson, NY 117771502 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/31/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Roy Naftzger 9601 Wilshire Boulevard Suite 600 Beverly Hills, CA 90210- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Agriculture **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $250.00
G. Full Name, Mailing Address and Zip Code Philip Goldrich 19 Stuyvesant Street Apt. 4A New York, NY 10002- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $350.00	**Date (month, day, year)** 08/10/1999	**Amount of Each Receipt this Period** $100.00

SUBTOTAL of Receipts This Page (optional)	$2000.00
TOTAL This Period (last page this line number only)	

20020042320

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Dominique Bodevin 20 East 74th Street Apt. 8G New York, NY 10022-	Sheehon & Co. Occupation: Vice President	11/16/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Cathleen Colella 540 Chicken Valley Road Locust Valley, NY 11560	Hazardsons Elimination Corp. Occupation: President	12/14/1999	$350.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$350.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Rose Moskowitz 180 Riverside Drive New York, NY 10024-	Occupation: Homemaker	08/19/1999	$75.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$75.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
James Howard 414 Nicollet Mall Minneapolis, MN 55401-	NSP Occupation: CEO	09/24/1999	$2000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$2000.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Paul Menzies 1981 North Broadway Suite 415 Walnut Creek, CA 94596-	Levin, Menzies & Kelly Occupation: Investor	12/14/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Neva Nelson 3558 Orangeport Road Gasport, NY 14067-	Occupation: Homemaker	08/12/1999	$25.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$75.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Jeremy Biggs 1220 Park Avenue New York, NY 10128-	Fiduciary Trust Co., Intl Occupation: Investment Manager	11/23/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

SUBTOTAL of Receipts This Page (optional)	$4700.00
TOTAL This Period (last page this line number only)	

2002042021

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Rita Weber 36 Pine Reach Road Henlopen Arces Rehoboth Beach, DE 19971-	Occupation Retired	12/16/1999	$200.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$200.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Maureen O'Leary PO Box 1495 Little River, SC 29566-	Self-Employed Occupation Private Investor	12/28/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
William Grant 545 Race Street Denver, CO 802064122	Occupation Requested Information	12/23/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Clayton Bennett 1604 Dorchester Drive Nichols Hills, OK 731201205	Occupation Requested Information	12/31/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Janet Heffernan 1584 Laurel Hollow Road Laurel Hollow, NY 11791-	Self-Employed Occupation Designer	08/03/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John Boyle 7 North Pine Circle Belleair, FL 34616-	Occupation Retired	11/18/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Benjamin Rosen 247 West 87th Street Apt. 8G New York, NY 10024-	Occupation Requested Information	12/31/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

SUBTOTAL of Receipts This Page (optional)	$4200.00
TOTAL This Period (last page this line number only)	

20003042322

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Joseph Micheli 24 Orchard Park Drive Clifton Park, NY 12065-	Lakeside Associates Occupation: Owner	12/31/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $1000.00		MEMO

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Jere Thompson 3838 Oak Lawn Avenue Suite 1850 Dallas, TX 75219-	Occupation: Retired	11/10/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $1000.00		

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Myrna Ramon 14 Metropolitan Oval Apt. 5A Bronx, NY 10462	NYC Department of Housing Occupation: Commissioner	12/16/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $250.00		

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
W. Lott 785 Chiswick Place Galion, OH 44833-	Self-Employed Occupation: Consultant	09/21/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $50.00		

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Constantine Papamichael PO Box 1451 Bayville, NY 11709-	Occupation: Homemaker	11/24/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $500.00		

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Randal Quarles 116 East 63rd Street No. 2-C New York, NY 10021-	Occupation: Requested Information	12/15/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $250.00		

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Frank Sinatra 7th Avenue at 34th Street New York, NY 10001-	Self-Employed Occupation: Attorney	09/24/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $500.00		

SUBTOTAL of Receipts This Page (optional)	$2550.00
TOTAL This Period (last page this line number only)	

2000423

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Sparta Building Associates 26 Columbia Tunpike Florham Park, NJ 07932- **Receipt For:** ☐ Primary ☒ General ☐ Other (specify)	**Name of Employer** Partnership Attribution Listed Individually **Occupation** **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Michael Skinner 11030 Santa Monica Boulevard Apt. 207 Los Angeles, CA 90025- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 11/22/1999	**Amount of Each Receipt this Period** $250.00
C. Full Name, Mailing Address and Zip Code Houston Harte PO Box 17424 San Antonio, TX 78217- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/18/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Otto Schaedlich 2 Willow Avenue Poughkeepsie, NY 12603- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 08/10/1999	**Amount of Each Receipt this Period** $100.00
E. Full Name, Mailing Address and Zip Code Martin McTigue 2556 Harrison Avenue Baldwin, NY 11510- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/31/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code George Gillespie 825 8th Avenue New York, NY 10019- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** Gravath & Moore **Occupation** Partner **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/21/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Steve Pozycki 11 Branch Road Far Hills, NJ 07931-2240 **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** STP Properties **Occupation** Real Estate **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/14/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$5350.00
TOTAL This Period (last page this line number only)	

2000042824

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Joseph Sheehan 711 5th Avenue New York, NY 10022- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** J. E. Sheehan & Co. **Occupation** Banker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/01/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code John Amoroso 32 Church Street Westborough, MA 01581- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/07/1999	**Amount of Each Receipt this Period** $250.00
C. Full Name, Mailing Address and Zip Code Natalie Varanelli 105-35 63rd Avenue Forest Hills, NY 11375- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 10/05/1999	**Amount of Each Receipt this Period** $25.00
D. Full Name, Mailing Address and Zip Code Nancy Henze 1172 Park Avenue Apt. 14D New York, NY 10128 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 09/30/1999	**Amount of Each Receipt this Period** $250.00
E. Full Name, Mailing Address and Zip Code Robert Abrams 22 Cortlandt Street 32nd Floor New York, NY 10007- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 07/26/1999	**Amount of Each Receipt this Period** $250.00
F. Full Name, Mailing Address and Zip Code Michael Coles 42 Gardiners Drive PO Box 133 Shelter Island, NY 11965-0133 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Paul Vizcarrondo 50 East 77th Street Apt. 6C New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Wachtell, Lipton, Rosen & Katz **Occupation** Partner **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/30/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$3775.00
TOTAL This Period (last page this line number only)	

20004825

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code H. S. Wolfson 200 Park Avenue New York, NY 10166- **Receipt For:** ☐ Primary ☒ General ☐ Other (specify)	**Name of Employer** Whitman Breed Abbott & Morgan **Occupation** Partner **Aggregate Year-to-Date ->** $17.54	**Date (month, day, year)** 09/08/1999	**Amount of Each Receipt this Period** $17.54 MEMO
B. Full Name, Mailing Address and Zip Code Darci Goldenberg 1623 Whitehall Court Wheeling, IL 60090-6905 **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/25/1999	**Amount of Each Receipt this Period** $500.00
C. Full Name, Mailing Address and Zip Code Paul Robertson 779 South Bates Street Birmingham, MI 480091955 **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/30/1999	**Amount of Each Receipt this Period** $500.00
D. Full Name, Mailing Address and Zip Code George Davidsohn 40 Broad Street 9th Floor New York, NY 10004- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** The Davidsohn Group **Occupation** President **Aggregate Year-to-Date ->** $1500.00	**Date (month, day, year)** 06/17/1999 Supporting Prev. Period	**Amount of Each Receipt this Period** $1500.00 Info from MEMO
E. Full Name, Mailing Address and Zip Code George Davidsohn 40 Broad Street 9th Floor New York, NY 10004- **Receipt For:** ☐ Primary ☒ General ☐ Other (specify)	**Name of Employer** The Davidsohn Group **Occupation** President **Aggregate Year-to-Date ->** $1500.00	**Date (month, day, year)** 08/10/1999 REDESIGNATION OF 06/17/99	**Amount of Each Receipt this Period** $500.00 MEMO
F. Full Name, Mailing Address and Zip Code Richard Torykian 30 Rockefeller Plaza Suite 6000 New York, NY 10020 **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/31/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Mary Bossart 34 South Lewis Place Rockville Centre, NY 11570- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** Village of Rockville Centre **Occupation** Trustee **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/19/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$3000.00
TOTAL This Period (last page this line number only)	

20020042826

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Donald Spiro 399 Ski Trail Smoke Rise, NJ 07405-	Occupation: Retired	09/22/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Craig Stapleton Post Office Box 1576 Greenwich, CT 06836-	Occupation: Requested Information	11/12/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Mark Gottfredson 21 Hancock Court Colleyville, TX 76034-	Occupation: Retired	11/17/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert Watkins 520 East 90th Street Apt. 6A New York, NY 10128-	Occupation: Retired	09/10/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$300.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
R. J. Bagdasarian 200 Park Avenue New York, NY 10166-	Whitman Breed Abbott & Morgan Occupation: Partner	09/08/1999	$22.32
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$22.32	MEMO

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Richard Cunniff 14 East Gate Road Huntington, NY 11743-	Occupation: Requested Information	09/09/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Mary Saunders 667 Madison Avenue 21st Floor New York, NY 10021-	Occupation: Requested Information	12/28/1999 REDESIGNATION OF 12/16/99	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		MEMO

SUBTOTAL of Receipts This Page (optional)	$3250.00
TOTAL This Period (last page this line number only)	

20020042827

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Clifford Agness 1646 President Street Brooklyn, NY 11213- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Star Management Real Estate **Occupation** Owner **Aggregate Year-to-Date ->** $1100.00	**Date (month, day, year)** 11/03/1999	**Amount of Each Receipt this Period** $100.00
B. Full Name, Mailing Address and Zip Code Lewis Meltzer 190 Willis Avenue Mineola, NY 11501- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Meltzer, Lippe, Goldstein **Occupation** Attorney **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/23/1999	**Amount of Each Receipt this Period** $500.00
C. Full Name, Mailing Address and Zip Code Kristine McCann 33 Crestwood Street Syosset, NY 11791- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Heffernan & Company, Inc. **Occupation** Investment Banker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/03/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Edward Siems 111 Arthur Street Garden City, NY 11530- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Physician **Aggregate Year-to-Date ->** $150.00	**Date (month, day, year)** 09/03/1999	**Amount of Each Receipt this Period** $100.00
E. Full Name, Mailing Address and Zip Code John Kraus 1265 Suttsville Road Rochester, NY 14624- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Genese Management **Occupation** President **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Patricia White 70 Mineola Avenue Point Lookout, NY 11569- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $500.00
G. Full Name, Mailing Address and Zip Code Thomas Green 206 Warwick Road Syracuse, NY 13214- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** State of New York **Occupation** Physician **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 09/20/1999	**Amount of Each Receipt this Period** $50.00

SUBTOTAL of Receipts This Page (optional)	$3250.00
TOTAL This Period (last page this line number only)	

20020042328

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code George Isaacs PO Box 879 Kapaau, HI 96755- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 09/23/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Thomas Walsh (J.) 10 Shadow Lane Woodbury, NY 11797- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Shadow Lane Farms **Occupation** Owner **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 11/24/1999	**Amount of Each Receipt this Period** $500.00
C. Full Name, Mailing Address and Zip Code Scott Salmans 9925 Tara Oaks Circle Waco, TX 76712- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** WRS Group, Ltd. **Occupation** President **Aggregate Year-to-Date ->** $400.00	**Date (month, day, year)** 12/07/1999	**Amount of Each Receipt this Period** $400.00
D. Full Name, Mailing Address and Zip Code Samuel Roth 25 Heartstone Drive Dix Hills, NY 11746- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Physician **Aggregate Year-to-Date ->** $300.00	**Date (month, day, year)** 12/22/1999	**Amount of Each Receipt this Period** $200.00
E. Full Name, Mailing Address and Zip Code John Durante 63-31 55th Avenue Flushing, NY 11378- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 11/29/1999	**Amount of Each Receipt this Period** $25.00
F. Full Name, Mailing Address and Zip Code Robert Musacchio 29-50 170th Street Flushing, NY 11358 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $300.00	**Date (month, day, year)** 11/23/1999	**Amount of Each Receipt this Period** $200.00
G. Full Name, Mailing Address and Zip Code Seymour Fogel 890 Clinton Square Rochester, NY 14604- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 08/31/1999	**Amount of Each Receipt this Period** $250.00

SUBTOTAL of Receipts This Page (optional)	$2575.00
TOTAL This Period (last page this line number only)	

20020042329

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Earl Travis 6035 Verde Trl. South Apt. J223 Boca Raton, FL 33433-4431	Travis & Travis Occupation: Partner	12/09/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $250.00		

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Josephine Parker 26 Half Mile Road Armonk, NY 10504-	Occupation: Retired	10/27/1999	$200.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $200.00		

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
James Robinson 126 East 56th Street New York, NY 10022-	JD Robinson Inc. Occupation: President	08/12/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> $2000.00		

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Oakwood Garden Developers 26 Columbia Turnpike Florham Park, NJ 07932-	Partnership Attribution Listed Individually Occupation:	12/29/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> $2000.00		

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Nicki Harris 300 Wells Road Palm Beach, FL 33480-	Occupation: Homemaker	12/29/1999	$2000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $2000.00		

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Harry Buckel 211 Woodbine Avenue Northport, NY 11768-	Newport Media Occupation: President	08/04/1999	$200.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $450.00		

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Sol Pearlman 22 Trafalger Square Valley Stream, NY 11581-	Occupation: Requested Information	11/12/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $50.00		

SUBTOTAL of Receipts This Page (optional)	$4700.00
TOTAL This Period (last page this line number only)	

20002042330

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Abby Jo Ages 26 Columbia Turnpike Florham Park, NJ 07932-	Sparta Building Associates	12/29/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation: Partner	Aggregate Year-to-Date -> $2000.00	MEMO

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Charles Wyly 300 Crescent Court Suite 1000 Dallas, TX 75201-	Self-Employed	12/14/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Private Investor	Aggregate Year-to-Date -> $2000.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Joseph Marinelli 1933 70th Street Brooklyn, NY 11204-	Perfection Carpet Care	06/22/1999	$2000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Owner	Supporting Info from Prev. Period	
		Aggregate Year-to-Date -> $2000.00	MEMO

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Joseph Marinelli 1933 70th Street Brooklyn, NY 11204-	Perfection Carpet Care	08/20/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation: Owner	REDESIGNATION OF 06/22/99	
		Aggregate Year-to-Date -> $2000.00	MEMO

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Francine Shapiro 10205 Collins Avenue PH 9 Bal Harbour, FL 33154-		12/29/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date -> $1000.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Stephen Dula 400 Dorado Drive High Point, NC 27265-	Salem Leasing	12/29/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Controller	Aggregate Year-to-Date -> $1000.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Licia Albanese 165 East 72nd Street 14A New York, NY 10021	Self-Employed	08/13/1999	$300.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Investor	Aggregate Year-to-Date -> $300.00	

SUBTOTAL of Receipts This Page (optional)	$3300.00
TOTAL This Period (last page this line number only)	

20020423831

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Edith Palmer 282 La Roe Road Chester, NY 10918-	Occupation: Retired	07/23/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$200.00	
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Kevin McIntyre 477 Milford Road Swansea, MA 02777-	American Innovations Occupation: Director	11/12/1999	$25.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1025.00	
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Kent Damon 65 Country Club Drive Rochester, NY 14618-	Occupation: Retired	12/01/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Robin Shapiro 545 West End Avenue Apt. 11E New York, NY 10024-	Occupation: Homemaker	09/14/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Laurence Norton 199 Water Street 34th Floor New York, NY 10292-	Occupation: Requested Information	11/02/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Robert Glowacki 11701 South West 61 Court Pinecrest, FL 33156-	Glowacki & Company Occupation: CPA	11/12/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Wan Chin 815 Pilot Road Suite B Las Vegas, NV 89119-	Occupation: Requested Information	12/09/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$50.00	

SUBTOTAL of Receipts This Page (optional)	$1275.00
TOTAL This Period (last page this line number only)	

20020042832

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Geneva Clark 1135 Wesleyan Drive Macon, GA 31210-	Occupation: Retired	12/21/1999	$75.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$75.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Richard Williams 15404 Duncan Hill Road Sparks Glencoe, MD 21152-	Occupation: Retired	12/13/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Allan Krinsman 20 Bishops Lane Short Hills, NJ 07078-	Brown & Wood Occupation: Lawyer	11/23/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Vincent Spina 330 Farmer Street Syracuse, NY 13203-	Price Waterhouse Coopers Occupation: Actuary	09/27/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Richard Eamer 2400 Broadway Suite 590 Santa Monica, CA 90404-	Occupation: Requested Information	12/13/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Lois Helmbold 521 Ronda Drive Santa Barbara, CA 93111-	Occupation: Requested Information	11/12/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$50.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Arthur Johansen 62 Cherry Lane Syosset, NY 11791-	Natasi White INc. Occupation: Construction	09/28/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

SUBTOTAL of Receipts This Page (optional)	$2975.00
TOTAL This Period (last page this line number only)	

2002042333

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Lawrence Noe 1 Candlelight Drive Montvale, NJ 07645- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Moore Capital Management **Occupation** Director **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Alan Simpson 79 JFK Street Harvard University Cambridge, MA 02138- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Kennedy School of Government **Occupation** Director **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/14/1999	**Amount of Each Receipt this Period** $500.00
C. Full Name, Mailing Address and Zip Code Christine McLaughlin 174 State Street Brooklyn, NY 11201- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** First Boston **Occupation** Executive **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 11/19/1999	**Amount of Each Receipt this Period** $250.00
D. Full Name, Mailing Address and Zip Code Flack & Kurtz Consulting Engineers, LLP 475 Fifth Avenue New York, NY 10017- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Partnership Attribution Listed Individually **Occupation** **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/19/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Forrest Hoglund 3729 Normandy Avenue Dallas, TX 75205- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Investor **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/02/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Kari Mistretta 7534 Avenue T Brooklyn, NY 11234- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/06/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code George Gannon 880 Gannon Lane Rio Rico, AZ 85648- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $25.00	**Date (month, day, year)** 11/24/1999	**Amount of Each Receipt this Period** $25.00

SUBTOTAL of Receipts This Page (optional)	$4775.00
TOTAL This Period (last page this line number only)	

20020042834

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Richard Devereux 11 Greenfield Avenue Bronxville, NY 10708-2504 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Cornell Medical College Occupation: Physician Aggregate Year-to-Date -> $100.00	07/16/1999	$50.00
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Anthony Marotti 61-14 156th Street Flushing, NY 11367- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired Aggregate Year-to-Date -> $200.00	08/12/1999	$100.00
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Cabell Woodward 45 Manursing Way Rye, NY 10580-4311 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired Aggregate Year-to-Date -> $200.00	07/20/1999	$100.00
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Michael Petosa 90 Nevada Avenue Staten Island, NY 10306- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired Aggregate Year-to-Date -> $250.00	09/27/1999	$250.00
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
James Dillon 3920 Peterson Drive Calistoga, CA 94515- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired Aggregate Year-to-Date -> $1000.00	09/13/1999	$1000.00
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Edward Markus 258 Jeffer Street Ridgewood, NJ 07450- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Black & Veatch Occupation: Office Manager Aggregate Year-to-Date -> $375.00	12/28/1999	$375.00
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Jonine Bernstein 8 East 96th Street Apt. 16C New York, NY 10128- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Self-Employed Occupation: Physician Aggregate Year-to-Date -> $500.00	08/31/1999	$500.00

SUBTOTAL of Receipts This Page (optional)	$2375.00
TOTAL This Period (last page this line number only)	

2000423835

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
JoAnn Lieblong 685 Cadron Gap Road Conway, AR 72032-		08/03/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Homemaker	Aggregate Year-to-Date ->	$500.00

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Candace Weir 414 Loudonville Road Loudonville, NY 12211-	C.L. King & Associates	12/28/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: President	Aggregate Year-to-Date ->	$500.00

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Thomas Stoner 3065 Rundelac Road Annapolis, MD 21403		12/29/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date ->	$500.00

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Harold McGraw (Jr.) 10 Watch Tower Road Darien, CT 06820	McGraw-Hill	09/24/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date ->	$1000.00

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Warren Lindsey 14132 209th Avenue, North East Woodinville, WA 98072-		11/23/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date ->	$1000.00

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Victor Capelluto 11 Penn Plaza Suite 2100 New York, NY 10001-		12/30/1999	$150.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date ->	$150.00

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Alfred Pardi 399 Alexander Street Rochester, NY 14607-	Self-Employed	12/17/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Architect	Aggregate Year-to-Date ->	$250.00

SUBTOTAL of Receipts This Page (optional)	$3900.00
TOTAL This Period (last page this line number only)	

20004236

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code J. M. Scagnelli 200 Park Avenue New York, NY 10166- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Whitman Breed Abbott & Morgan **Occupation** Partner **Aggregate Year-to-Date ->** $23.92	**Date (month, day, year)** 09/08/1999	**Amount of Each Receipt this Period** $23.92 MEMO
B. Full Name, Mailing Address and Zip Code Natalie Varanelli 105-35 63rd Avenue Forest Hills, NY 11375- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $110.00	**Date (month, day, year)** 08/26/1999	**Amount of Each Receipt this Period** $35.00
C. Full Name, Mailing Address and Zip Code Arthur Barron 400 Jefferies Avenue Beach Haven, NJ 08008- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 09/02/1999	**Amount of Each Receipt this Period** $250.00
D. Full Name, Mailing Address and Zip Code Elliott Broidy 237 Woodruff Avenue Los Angeles, CA 90024 **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Investor **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Lida Fitzgerald 125 Town Line Road Bridgewater, CT 06752- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/02/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Loretta Pan 600 West 111th Street Apt. 12B-2 New York, NY 10025- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 09/29/1999	**Amount of Each Receipt this Period** $25.00
G. Full Name, Mailing Address and Zip Code James Dugan 6580 Green Shadows Lane Memphis, TN 38119- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** ETI Corporation **Occupation** Principal **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/07/1999	**Amount of Each Receipt this Period** $500.00

SUBTOTAL of Receipts This Page (optional)	$2810.00
TOTAL This Period (last page this line number only)	

20020042337

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Nelson DeMille 61 Hilton Avenue Apt. 23 Garden City, NY 11530 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Writer **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 11/22/1999	**Amount of Each Receipt this Period** $500.00
B. Full Name, Mailing Address and Zip Code John Fitzgerald 11 Shadow Lane Ridgefield, CT 06877- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 10/13/1999	**Amount of Each Receipt this Period** $250.00
C. Full Name, Mailing Address and Zip Code Allen Casey 40 Humboldt Street Suite 200 Rochester, NY 14609- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** ME Engineering, PC **Occupation** Engineer **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 08/31/1999	**Amount of Each Receipt this Period** $250.00
D. Full Name, Mailing Address and Zip Code Gary Tolchin 10 Black Walnut Way Marlboro, NJ 07746- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $2000.00
E. Full Name, Mailing Address and Zip Code Felix Rubinchik 69 Remsen Street Brooklyn, NY 11201- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $300.00	**Date (month, day, year)** 09/28/1999	**Amount of Each Receipt this Period** $100.00
F. Full Name, Mailing Address and Zip Code Joseph Jeffries 766 Drew Street Brooklyn, NY 11208 **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** El Equity Corp. **Occupation** Broker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 07/14/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code DeChantal Verville 945 East 26th Street Brooklyn, NY 11210- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 07/30/1999	**Amount of Each Receipt this Period** $25.00

SUBTOTAL of Receipts This Page (optional)	$4125.00
TOTAL This Period (last page this line number only)	

20020042838

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Franklin Speyer 149 East 73rd Street New York, NY 10021- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Cushman & Wakefield, Inc. **Occupation** Real Estate **Aggregate Year-to-Date ->**	**Date (month, day, year)** 10/22/1999 REDESIGNATION OF 10/18/99	**Amount of Each Receipt this Period** $1000.00 MEMO
B. Full Name, Mailing Address and Zip Code Jean Pratt 16 Johnson Place Rye, NY 10580- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 12/01/1999	**Amount of Each Receipt this Period** $2000.00
C. Full Name, Mailing Address and Zip Code Nikola Penava 52 Diamond Street Brooklyn, NY 11222- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/24/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Ishaque Rajput 3301 Leonard Court Santa Clara, CA 950542054 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/31/1999	**Amount of Each Receipt this Period** $250.00
E. Full Name, Mailing Address and Zip Code Anthony Kaloudaki 33-02 23rd Street Astoria, NY 11106 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Medallion Taxi, Inc. **Occupation** Driver **Aggregate Year-to-Date ->** $200.00	**Date (month, day, year)** 11/30/1999	**Amount of Each Receipt this Period** $200.00
F. Full Name, Mailing Address and Zip Code L.L. Burnett Road 3 Lloyd Harbor, NY 11743-9751 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 11/01/1999	**Amount of Each Receipt this Period** $250.00
G. Full Name, Mailing Address and Zip Code Albert Termin 4 Shoreridge Road East Hampton, NY 11937- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 12/16/1999	**Amount of Each Receipt this Period** $50.00

SUBTOTAL of Receipts This Page (optional)	$3750.00
TOTAL This Period (last page this line number only)	

20020043839

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Gary Cassel 25 Westspring Way Lutherville Tim, MD 210931450	Occupation	12/29/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Dominic Camera 8 Chicken Valley Road Glen Head, NY 11545-	Occupation Retired	07/22/1999	$500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1500.00	
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Judith Coulston 35 East 9th Street Apt. 92 New York, NY 10003-	Self-Employed Occupation Attorney	09/23/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Hannah Duncan 4333 48th Street Apt. 1B Long Island City, NY 11104-	Occupation Retired	12/06/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$200.00	
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
E. L. Flanagan 200 Park Avenue New York, NY 10166-	Whitman Breed Abbott & Morgan Occupation Partner	09/08/1999	$17.54
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$17.54	MEMO
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Jonathan Pardee 226 Bellevue Avenue Newport, RI 02840-	Occupation Requested Information	11/24/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$50.00	
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Jack Nash 660 Park Avenue New York, NY 10021	Odyssey Partners, L.P. Occupation Partner	12/14/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$2000.00	

SUBTOTAL of Receipts This Page (optional)	$2350.00
TOTAL This Period (last page this line number only)	

2002042340

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
James Raney 147 Rockaway Avenue Garden City, NY 11530-1429 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Price Waterhouse Coopers Partner Aggregate Year-to-Date -> $500.00	11/30/1999	$500.00
B. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Eric Levin 1688 West Avenue Apt. 1209 Miami Beach, FL 33139- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Goldcoast Beverage Corp. Businessman Aggregate Year-to-Date -> $1000.00	12/30/1999	$1000.00
C. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
John Weider 335 San Gabriele Drive Rochester, NY 14610- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Harter, Serrest & Emery Attorney Aggregate Year-to-Date -> $250.00	08/31/1999	$250.00
D. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Robert Desaboro General Del North Kingston, RI 02852 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Retired Aggregate Year-to-Date -> $500.00	12/28/1999	$500.00
E. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
S. S. Tollman 485 Park Avenue New York, NY 10022- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Retired Aggregate Year-to-Date -> $1000.00	09/16/1999	$1000.00
F. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Anthony Passaretti 24 Whistlerhill Lane Huntington, NY 11743- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Nassau County Police Officer Aggregate Year-to-Date -> $250.00	08/19/1999	$250.00
G. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Gene Powell 3330 Oakwell Court Suite 205 San Antonio, TX 78218- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Requested Information Aggregate Year-to-Date -> $1000.00	12/28/1999	$1000.00

SUBTOTAL of Receipts This Page (optional)	$4500.00
TOTAL This Period (last page this line number only)	

20002042341

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Marcel Bollag 3 Fairview Drive North Caldwell, NJ 07006-	Occupation: Retired	07/27/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$50.00	
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Ted Dalzell PO Box 509 Sun Valley, ID 83353-	Occupation: Retired	12/08/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Philip Goldrich 19 Stuyvesant Street Apt. 4A New York, NY 10002-	Occupation: Retired	09/28/1999	$72.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$322.00	
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Loretta Pan 600 West 111th Street Apt. 12B-2 New York, NY 10025-	Occupation: Retired	09/03/1999	$25.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
James Fountain 5920 Stafford Road Indianapolis, IN 46228-	Self-Employed Occupation: Physician	12/22/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Scott Cantone 1883 East 51st Street Albany, NY 12234-	Office of the Mayor Occupation: Legislative Director	12/30/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Mary Matsakis 366 High Meadow Court Wyckoff, NJ 07481-	Occupation: Requested Information	12/20/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

SUBTOTAL of Receipts This Page (optional)	$1647.00
TOTAL This Period (last page this line number only)	

2000042342

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Stanley Druckenmiller 117 East 72nd Street Penthouse A New York, NY 10021	Soros Fund Occupation: Manager	10/19/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date -> $1000.00		
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Rosemarie Hughes 11711 Memorial Drive Apt. 279 Houston, TX 77024-	Occupation: Retired	11/18/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $350.00		
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Philip Agusta 269-08-0 Grand Central Parkway Floral Park, NY 11005	Self-Employed Occupation: Architect	12/29/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $100.00		
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Patrick Donnelly 55 Dartmouth Street Garden City, NY 11530-	Occupation: Requested Information	12/23/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $1000.00		
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Elaine Clifford 1185 Park Avenue Apt. 3E New York, NY 10128-	Occupation: Homemaker	08/04/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $1000.00		
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Richard Ivers 420 East 58th Street New York, NY 10022-	First Boston Occupation: Executive	11/19/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $1000.00		
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Lloyd Chaisson 2726 Unicorn Lane, Northwest Washington, DC 20015-	Self-Employed Occupation: Business	10/15/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date -> $250.00		

SUBTOTAL of Receipts This Page (optional)	$4600.00
TOTAL This Period (last page this line number only)	

20020042543

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code John Butler 12500 Cedar Street Austin, TX 78732- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $50.00
B. Full Name, Mailing Address and Zip Code Carmela Piazza 505 La Guardia Place New York, NY 10012 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** City of New York **Occupation** Manager **Aggregate Year-to-Date ->** $300.00	**Date (month, day, year)** 10/20/1999	**Amount of Each Receipt this Period** $300.00
C. Full Name, Mailing Address and Zip Code Barbara Sobel 40 Dorison Drive Short Hills, NJ 07078- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** CMR Group **Occupation** Sales **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/31/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Garrett Tucker 3711 San Felipe Apt. 2D Houston, TX 77027- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 09/27/1999	**Amount of Each Receipt this Period** $250.00
E. Full Name, Mailing Address and Zip Code Vincent Ardizzone 112 Harbour Lane Bay Shore, NY 11706- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Nu Magnetics, Inc. **Occupation** Owner **Aggregate Year-to-Date ->**	**Date (month, day, year)** 10/29/1999 REDESIGNATION OF 09/16/99	**Amount of Each Receipt this Period** $500.00 **MEMO**
F. Full Name, Mailing Address and Zip Code Bruce Dayton 990 Old Lake Road Wayzata, MN 55391- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Investor **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/10/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Susan Johnson 5 Brookside Drive Littleton, CO 80121- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 12/30/1999	**Amount of Each Receipt this Period** $50.00

SUBTOTAL of Receipts This Page (optional)	$2650.00
TOTAL This Period (last page this line number only)	

20020043844

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Lisk Wyckoff 919 Third Avenue 40th Floor New York, NY 10022-	Kramer, Levin, Naftalis & Fran	11/30/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Attorney	Aggregate Year-to-Date -> $1000.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Louis Roussel PO Box 5902 Metairie, LA 70009-		10/07/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date -> $1000.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Vincent Digregorio 110 Sixth Street Garden City, NY 11530-	L. I. Plastic Surgical Group,	08/03/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Surgeon	Aggregate Year-to-Date -> $1000.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Lon Moellentine 461 Fifth Avenue New York, NY 10017-6234	Lantis	12/14/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: CEO	Aggregate Year-to-Date -> $1000.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Timothy Watson 209 Walnut Street Newport, AR 72112-	Self Employed	08/24/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Attorney	Aggregate Year-to-Date -> $100.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert Malito 605 Third Avenue New York, NY 10158-	Davidoff & Malito LLP	12/28/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Partner	Aggregate Year-to-Date -> $1000.00	MEMO

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John Horgan 49 Locust Avenue New Canaan, CT 06840-		12/28/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date -> $250.00	

SUBTOTAL of Receipts This Page (optional)	$4350.00
TOTAL This Period (last page this line number only)	

20020423845

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Robert Dayton 1 French Lake Road Wayzata, MN 55391- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Okabena Company **Occupation** CEO **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 09/17/1999	**Amount of Each Receipt this Period** $500.00
B. Full Name, Mailing Address and Zip Code Jack Friedman 901 North Ocean Boulevard Palm Beach, FL 33480- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 09/17/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Mary Farrior 3112 West Angeles Street Tampa, FL 33629- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Neda Kordich 1319 170th Street Gardena, CA 90247- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Avalon Glass & Mirror Co. **Occupation** Executive **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/06/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code J.P. Dailey 200 Park Avenue New York, NY 10166- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Whitman Breed Abbott & Morgan **Occupation** Partner **Aggregate Year-to-Date ->** $28.70	**Date (month, day, year)** 09/08/1999	**Amount of Each Receipt this Period** $28.70 MEMO
F. Full Name, Mailing Address and Zip Code Craig Clark 4900 Morell Road, Northeast Cedar Rapids, IA 52411-6777 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/30/1999	**Amount of Each Receipt this Period** $500.00
G. Full Name, Mailing Address and Zip Code Desmond Burke (J.) 165 East 32nd Street New York, NY 10016 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Firequench Inc. **Occupation** Owner **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/15/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$5000.00
TOTAL This Period (last page this line number only)	

20020042846

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Robert Payne 4316 Arcady Dallas, TX 75205- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Attorney **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 11/04/1999	**Amount of Each Receipt this Period** $250.00
B. Full Name, Mailing Address and Zip Code Archibald Cox 630 Fifth Avenue New York, NY 10111- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Magnequench **Occupation** CEO **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Sally Solnica 144-21 72nd Drive Flushing, NY 11367- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Sally Love Associates **Occupation** Consultant **Aggregate Year-to-Date ->** $1500.00	**Date (month, day, year)** 09/14/1999	**Amount of Each Receipt this Period** $500.00
D. Full Name, Mailing Address and Zip Code Dorothy Craig 500 West Texas Avenue Midland, TX 79702- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 07/13/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Fred Alias 36th Street Cottage 298 Sea Island, GA 31561 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/20/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code John Kirsch 21 East 79th Street New York, NY 10021- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->**	**Date (month, day, year)** 12/13/1999 REDESIGNATION OF 11/24/99	**Amount of Each Receipt this Period** $1000.00 **MEMO**
G. Full Name, Mailing Address and Zip Code Janet Bean 6025 Garfield Street New Orleans, LA 70118- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Business **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 07/30/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$4750.00
TOTAL This Period (last page this line number only)	

20020042347

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code C.J. Thomsen 2801 Turtle Creek Boulevard Apt. 2W Dallas, TX 75219- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 10/04/1999	**Amount of Each Receipt this Period** $500.00
B. Full Name, Mailing Address and Zip Code Florham Associates 26 Columbia Turnpike Florham Park, NJ 07932- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Partnership Attribution Listed Individually **Occupation** **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Fred Saunders 38 East Carver Street Huntington, NY 11743- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 07/21/1999	**Amount of Each Receipt this Period** $100.00
D. Full Name, Mailing Address and Zip Code John Resch 73-14 52nd Drive Maspeth, NY 11378- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $150.00	**Date (month, day, year)** 12/13/1999	**Amount of Each Receipt this Period** $150.00
E. Full Name, Mailing Address and Zip Code Robert Wright 734 Sasco Hill Road Fairfield, CT 06430- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** NBC **Occupation** President **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/19/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Roy Simpson 50 Vista Drive Greenwich, CT 06830- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 09/17/1999	**Amount of Each Receipt this Period** $250.00
G. Full Name, Mailing Address and Zip Code Robert Haselow 6408 Interlachen Boulevard Edina, MN 55436- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Minneapolis Radiation **Occupation** Physician **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/08/1999	**Amount of Each Receipt this Period** $500.00

SUBTOTAL of Receipts This Page (optional)	$3500.00
TOTAL This Period (last page this line number only)	

20020042848

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Alfred Eckert 134 Ballantine Road Bernardsville, NJ 07924-1602 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	12/08/1999	$1000.00
	Aggregate Year-to-Date -> $1000.00		
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Frank DiPillo 12 Roberts Road Warren, NJ 07059-5205 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Long Island College Hospital M Occupation: Physician	12/28/1999	$250.00
	Aggregate Year-to-Date -> $250.00		
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Montague Hackett 550 Park Avenue New York, NY 10021- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Victory Ventures LLC Occupation: Chairman	08/12/1999	$1000.00
	Aggregate Year-to-Date -> $1000.00		
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Daniel Turner 734 24th Street Santa Monica, CA 90402- Receipt For: [ ] Primary [X] General [ ] Other (specify)	The Cypress Group, LLC Occupation: Investment Management	12/29/1999	$1000.00
	Aggregate Year-to-Date -> $1000.00		
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Eileen Dana 126 High Farms Road Glen Head, NY 11545- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	11/24/1999	$100.00
	Aggregate Year-to-Date -> $100.00		
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Berry Cox 2200 Ross Avenue Suite 3200 Dallas, TX 75201- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Berry R. Cox, Inc. Occupation: Owner	12/14/1999	$1000.00
	Aggregate Year-to-Date -> $1000.00		
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Eunice Marchiselli 432 Van Cortland Place Bronx, NY 10470 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Community Operations Occupation: Management	08/26/1999	$500.00
	Aggregate Year-to-Date -> $500.00		

SUBTOTAL of Receipts This Page (optional)	$4850.00
TOTAL This Period (last page this line number only)	

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SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code David Gilmore 1125 Park Avenue Apt. 4E New York, NY 10128 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Professor **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 07/22/1999	**Amount of Each Receipt this Period** $500.00
B. Full Name, Mailing Address and Zip Code Jeffrey Christiana 1492 Central Avenue Albany, NY 12205- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Prudential **Occupation** Real Estate **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/23/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Robert Gjessing 25 Tudor City Place Apt. 611 New York, NY 10017- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 12/30/1999	**Amount of Each Receipt this Period** $100.00
D. Full Name, Mailing Address and Zip Code William Steere 54 Island Drive Rye, NY 10580- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Pfizer Inc. **Occupation** Executive **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/14/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Jeffrey Silverman Museum Tower 15 West 53rd Street New York, NY 10019 **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** LTS Capital Partners, L.L.C. **Occupation** Chairman **Aggregate Year-to-Date ->**	**Date (month, day, year)** 10/14/1999 REDESIGNATION OF 09/29/99	**Amount of Each Receipt this Period** $1000.00 **MEMO**
F. Full Name, Mailing Address and Zip Code Nobuko Tamura 708 North Greenwood Park Ridge, IL 60068- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $350.00	**Date (month, day, year)** 09/29/1999	**Amount of Each Receipt this Period** $100.00
G. Full Name, Mailing Address and Zip Code Ralph Barba 242-09A Oak Park Drive Douglaston, NY 11362 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/23/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$3700.00
TOTAL This Period (last page this line number only)	

2004 0043 0251

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Helen Michel 1584 Laurel Hollow Road Laurel Hollow, NY 11791- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/03/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Claire Skeats 5 Timothy Court Commack, NY 11725- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $100.00
C. Full Name, Mailing Address and Zip Code Charles Raimondo 1412 Bergen Boulevard Fort Lee, NJ 07024- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/14/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code George Moore 812 Park Avenue No. 11D New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Hoak Capital Corp. **Occupation** Banker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/16/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code David Niemiec 139 East 79th Street New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Saratoga Partners **Occupation** Management **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 07/20/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Lowell Kwiat 12 Howard Drive Muttontown, NY 11791- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/31/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Joseph Rice 158 East 63rd Street New York, NY 10021 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Clayton Dubilies & Rice **Occupation** CEO **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/24/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$6100.00
TOTAL This Period (last page this line number only)	

20020042851

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
H. E. Peskoe 200 Park Avenue New York, NY 10166-	Whitman Breed Abbott & Morgan	09/08/1999	$17.54
Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Occupation: Partner	Aggregate Year-to-Date -> $17.54	MEMO

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Marjorie Rosenberg 1448 North Lake Shore Drive Chicago, IL 60610-		11/03/1999	$100.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date -> $100.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Jon Sandidge PO Box 6329 San Antonio, TX 78209-	Shaner Hotel Group	11/01/1999	$1000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Occupation: Retired	Aggregate Year-to-Date -> $1000.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Gordon Bethune 1600 Smith Street Houston, TX 77002-	Continental Airlines	12/15/1999	$2000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Occupation: CEO	Aggregate Year-to-Date -> $2000.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Anne Miller 35 East 75th Street Apt. 7A New York, NY 10021-		08/12/1999	$100.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Occupation: Homemaker	REDESIGNATION OF 07/30/99	
		Aggregate Year-to-Date ->	MEMO

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Rita Hochberg 108 Myrtle Drive Great Neck, NY 11021		07/14/1999	$500.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date -> $500.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Henry Ashforth 3003 Summer Street Stamford, CT 06905-	The Ashford Company	11/12/1999	$2000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify)	Occupation: Real Estate	Aggregate Year-to-Date -> $2000.00	

SUBTOTAL of Receipts This Page (optional)	$5600.00
TOTAL This Period (last page this line number only)	

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SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Jon Shevell 350 East 75th Street New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** New England Motor Freight **Occupation** Executive **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/23/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Homer Gutchess 17639 Lake Estates Drive Boca Raton, FL 33496-1425 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code John O'Malley 31 Woodchester Drive Milton, MA 02186- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Tech Directors, Inc. **Occupation** Consultant **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/01/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Kathleen McCreary 10 Southwoods Lane Scarsdale, NY 10583- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Met Life **Occupation** Attorney **Aggregate Year-to-Date ->** $750.00	**Date (month, day, year)** 11/19/1999	**Amount of Each Receipt this Period** $500.00
E. Full Name, Mailing Address and Zip Code Robert O'Connell 1295 State Street Springfield, MA 01111- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 11/02/1999	**Amount of Each Receipt this Period** $250.00
F. Full Name, Mailing Address and Zip Code Michael Connery 919 Third Avenue New York, NY 10022- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Skadden Arps Slate et al. **Occupation** Attorney **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/24/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Cortland Brovitz 440 Nine Mile Point Road Fairport, NY 14450- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Insurance **Aggregate Year-to-Date ->** $150.00	**Date (month, day, year)** 09/17/1999	**Amount of Each Receipt this Period** $100.00

SUBTOTAL of Receipts This Page (optional)	$4850.00
TOTAL This Period (last page this line number only)	

20020042353

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Michael Palumbo 263 North Central Avenue Ramsey, NJ 07446-	York Hunter, Inc. Occupation: Director	12/10/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Ann Sweeney 12-27 152nd Street Whitestone, NY 11357-	Occupation: Homemaker	11/22/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Barry Osborn Chicken Valley Road PO Box 545 Locust Valley, NY 11560	Occupation: Retired	12/21/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$200.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Lauretta Cochrane 311 East 50th Street 6C New York, NY 10022	Citibank Occupation: Administrative Assistant	12/16/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$350.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Vincent Macaluso 245 Arleigh Road Douglaston, NY 11363-	Paragon Fabrics Co., Inc. Occupation: President	11/12/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Tobey Russ 26 Crooked Lane Manchester, MA 01944-	AIG Inc. Occupation: Insurance	11/10/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Richard Reggio 2 Mountain Crest Cornwall On Hudson, NY 12520-	Pfizer Inc. Occupation: Vice President	12/14/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

SUBTOTAL of Receipts This Page (optional)	$5200.00
TOTAL This Period (last page this line number only)	

20020042554

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Alan Weber 561 Lake Avenue Greenwich, CT 06830- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Aetna International Corp. **Occupation** Executive **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Paul Chase 149 Heather Lane Mill Neck, NY 11765- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Lawyer **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 08/20/1999	**Amount of Each Receipt this Period** $50.00
C. Full Name, Mailing Address and Zip Code Robert Miller 16011 Kinmont Court Spring, TX 77379- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/15/1999	**Amount of Each Receipt this Period** $250.00
D. Full Name, Mailing Address and Zip Code Salvatore Giordano Mountainview Lane Bernardsville, NJ 07924- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Fedders Corporation **Occupation** Executive **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 10/15/1999	**Amount of Each Receipt this Period** $100.00
E. Full Name, Mailing Address and Zip Code Stephen Levin 446 North Lake Way Palm Beach, FL 33480- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Erin Corp. **Occupation** Businessman **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/30/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Debbie Ezrapour 350 West 245th Street Bronx, NY 10471- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 09/27/1999 REATTRIBUTION OF 09/14/99	**Amount of Each Receipt this Period** $250.00 MEMO
G. Full Name, Mailing Address and Zip Code Carole Cook 13849 Weddington Street Van Nuys, CA 91401- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/06/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$3400.00
TOTAL This Period (last page this line number only)	

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SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Margaret Hill 5000 Thanksgiving Tower Dallas, TX 75201- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $1500.00	**Date (month, day, year)** 12/14/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Davidoff & Malito LLP 605 Third Avenue New York, NY 10158- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Partnership Attribution Listed Individually **Occupation** **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/28/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Elizabeth Frazier 48 Dewolfe Avenue Nantucket, MA 02554- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** J. Pepper Frazier, Inc. **Occupation** Treasurer **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 07/14/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Harvey Miller 1538 Brae Burn Court Deerfield, IL 60015- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** The Bards Group **Occupation** Managing Partner **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/15/1999	**Amount of Each Receipt this Period** $250.00
E. Full Name, Mailing Address and Zip Code G. Pulles 4625 Xene Lane Minneapolis, MN 55446- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** TCF Financial Corporation **Occupation** Banker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 09/24/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Edward Scavone 20 Broad Street New York, NY 10005- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Scavone, McKenna, Cloud & Co. **Occupation** Investor **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/14/1999	**Amount of Each Receipt this Period** $500.00
G. Full Name, Mailing Address and Zip Code Charles Ayres 550 Park Avenue Apt. 5W New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** DB Capital Partners **Occupation** Private Equity **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 08/26/1999	**Amount of Each Receipt this Period** $250.00

SUBTOTAL of Receipts This Page (optional)	$5000.00
TOTAL This Period (last page this line number only)	

20020042856

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Charles Chambery 2265 State Route 65 Bloomfield, NY 14469-	Occupation: Retired	08/06/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$300.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Marlene Hodder 13910 West 30th Place Golden, CO 80401-	Occupation: Requested Information	12/30/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Paul Mancuso 10 Mountain View Drive Somers, NY 10589-	Occupation: Requested Information	12/17/1999	$2000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$2000.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Giuseppe Caparotta 257 51st Street Brooklyn, NY 11220-	Permis Construction Occupation: Engineer	07/22/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Edward Hart 154 Handsome Avenue Sayville, NY 11782-	Occupation: Requested Information	08/25/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Frederick Cuttitta 110 Riverside Drive Apt. 1H New York, NY 10024	Self-Employed/Retired Occupation: Educational Specialist	08/19/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$200.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Lois Helmbold 521 Ronda Drive Santa Barbara, CA 93111-	Occupation: Requested Information	11/23/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$50.00	

SUBTOTAL of Receipts This Page (optional)	$3450.00
TOTAL This Period (last page this line number only)	

20020042857

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Carmen Grange 15 Charles Street New York, NY 10014- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Physician **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 08/13/1999	**Amount of Each Receipt this Period** $250.00
B. Full Name, Mailing Address and Zip Code Sarah Wilson 1088 Delaware Avenue Apt. 11I Buffalo, NY 14209- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $300.00	**Date (month, day, year)** 12/08/1999	**Amount of Each Receipt this Period** $300.00
C. Full Name, Mailing Address and Zip Code Joan Host 155 Washingon Boulevard Apt. 2405 Jersey City, NJ 07302- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Jersey City Medical Center **Occupation** Coordinator **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 11/16/1999	**Amount of Each Receipt this Period** $500.00
D. Full Name, Mailing Address and Zip Code Grant Fitts PO Box 670748 Dallas, TX 75367- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/14/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code George Buckler 2000 Frick Building Pittsburgh, PA 15219- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Meyer, Darragh **Occupation** Attorney **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/09/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Douglas Steiner 75 Eisenhower Parkway Roseland, NJ 07068- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Steiner Equities **Occupation** Investor **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/24/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Edward McDonald 349 West Commercial Street Suite 2900 East Rochester, NY 14445-2407 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $350.00	**Date (month, day, year)** 08/16/1999	**Amount of Each Receipt this Period** $250.00

SUBTOTAL of Receipts This Page (optional)	$4300.00
TOTAL This Period (last page this line number only)	

20020042858

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code David Nelson 109 Fox Drive Allendale, NJ 07401- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** First Boston **Occupation** Executive **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/19/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Demaris Matteo 8 North Driveway Dobbs Ferry, NY 10522-3512 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 10/01/1999	**Amount of Each Receipt this Period** $50.00
C. Full Name, Mailing Address and Zip Code David Stoll One Lincoln Plaza Apt. 10V New York, NY 10023- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Cravath, Swaine & Moore **Occupation** Lawyer **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/24/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Jack Edelson 63 Crane Road Mountain Lakes, NJ 07046- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->**	**Date (month, day, year)** 12/28/1999 REDESIGNATION OF 12/07/99	**Amount of Each Receipt this Period** $1000.00 MEMO
E. Full Name, Mailing Address and Zip Code Joseph Marinello 76 Balfour Drive W Hartford, CT 06117- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 11/23/1999	**Amount of Each Receipt this Period** $500.00
F. Full Name, Mailing Address and Zip Code J.F. Dreyfus 515 West End Avenue New York, NY 10024- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** First Boston **Occupation** Managing Director **Aggregate Year-to-Date ->**	**Date (month, day, year)** 12/10/1999 REDESIGNATION OF 11/24/99	**Amount of Each Receipt this Period** $1000.00 MEMO
G. Full Name, Mailing Address and Zip Code Bonnie Lunt 51 East 25th Street New York, NY 10010- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Bonnie Lunt Management **Occupation** Partner **Aggregate Year-to-Date ->** $1250.00	**Date (month, day, year)** 12/28/1999	**Amount of Each Receipt this Period** $250.00 MEMO

SUBTOTAL of Receipts This Page (optional)	$2550.00
TOTAL This Period (last page this line number only)	

20020042359

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Antonio Casabianca 1 Creek Ridge Road Bayville, NY 11709-	TC Contracting Occupation President	12/13/1999 REDESIGNATION OF 11/22/99	$1000.00 MEMO
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John Sullivan 218 East 62nd Street New York, NY 10021-	Sullivan, Morrissey, Miskle Occupation Investor	09/17/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Bernard Schneider 7064 Woodchuck Hill Road Fayetteville, NY 13066-	 Occupation Requested Information	12/09/1999	$200.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$300.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John Marsala 9 East 75th Street Apt. 5A New York, NY 10021-	Real Time Quotes, Inc. Occupation Vice President	09/14/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Roger Entress 2 Deer Hollow PO Box 215 Presto, PA 15142-	 Occupation Requested Information	12/29/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Sam Hartman 29525 Greening Street Farmington Hls, MI 48334-2244	 Occupation Requested Information	12/23/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Natalie Varanelli 105-35 63rd Avenue Forest Hills, NY 11375-	 Occupation Retired	08/05/1999	$25.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	

SUBTOTAL of Receipts This Page (optional)	$3725.00
TOTAL This Period (last page this line number only)	

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SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Julia Hilton 131 Moffett Road Lake Bluff, IL 60044- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer: Occupation: Homemaker Aggregate Year-to-Date ->	08/19/1999 $1000.00	$1000.00
B. John Pyne 580 Park Avenue No. 11-D New York, NY 10021- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer: Schroders Occupation: Investor Aggregate Year-to-Date ->	12/09/1999 $500.00	$500.00
C. Cynthia Phipps 720 Park Avenue New York, NY 10022- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer: Occupation: Requested Information Aggregate Year-to-Date ->	12/31/1999 $1000.00	$1000.00
D. William Hall 796 Buena Vista Drive Montecito, CA 931081409 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer: Occupation: Requested Information Aggregate Year-to-Date ->	12/30/1999 $250.00	$250.00
E. Bruce Levin 1105 Pine Island Court Las Vegas, NV 89134- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer: Mirage Resorts Occupation: Vice President Aggregate Year-to-Date ->	10/04/1999 $1000.00	$1000.00
F. James Russell 1820 North East 104th Avenue Portland, OR 97220- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer: Occupation: Retired Aggregate Year-to-Date ->	12/31/1999 $400.00	$400.00
G. Peter Johnson 17 Christopher Street New York, NY 10005- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Name of Employer: Leahy & Johnson, P.C. Occupation: Chairman Aggregate Year-to-Date ->	08/30/1999 REDESIGNATION OF 08/18/99	$1000.00 MEMO

SUBTOTAL of Receipts This Page (optional)	$4150.00
TOTAL This Period (last page this line number only)	

2002004 2861

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Steven Skoler 262 Central Park West Apt. 11A New York, NY 10024- **Receipt For:** ☐ Primary ☒ General ☐ Other (specify)	**Name of Emplcyer** **Occupation** Requested Information **Aggregate Year-to-Date ->**	**Date (month, day, year)** 10/27/1999 REDESIGNATION OF 10/19/99	**Amount of Each Receipt this Period** $1000.00 MEMO
B. Full Name, Mailing Address and Zip Code Henry Meyer PO Box 149 Wakefield, RI 02880- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 10/22/1999	**Amount of Each Receipt this Period** $250.00
C. Full Name, Mailing Address and Zip Code John Murray 35 Kestner Lane Troy, NY 12180- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** Rose & Kiernan, Inc. **Occupation** Insurance **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/23/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Catherine Murphy 169 86th Street Brooklyn, NY 11209 **Receipt For:** ☐ Primary ☒ General ☐ Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 11/19/1999 REDESIGNATION OF 11/01/99	**Amount of Each Receipt this Period** $400.00 MEMO
E. Full Name, Mailing Address and Zip Code Joseph Farley 95 Horatio Street Apt. 1G New York, NY 10014- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** Donaldson, Lufkin & Jenrette **Occupation** Analyst **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/14/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Angelo Silveri 53 Mill River Road Oyster Bay, NY 11771 **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** Silverite Construction Company **Occupation** President **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Samuel Berson 912 Fifth Avenue New York, NY 10021- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $150.00	**Date (month, day, year)** 12/30/1999	**Amount of Each Receipt this Period** $100.00

SUBTOTAL of Receipts This Page (optional)	$3350.00
TOTAL This Period (last page this line number only)	

2000042302

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
David Stoll One Lincoln Plaza Apt. 10V New York, NY 10023-	Cravath, Swaine & Moore	12/22/1999	$500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation: Lawyer	11/24/99	REDESIGNATION OF MEMO
	Aggregate Year-to-Date ->		

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Remarkable Partners, LP 711 Fifth Avenue New York, NY 10022-	Partnership Attribution Listed Individually	08/12/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation		
	Aggregate Year-to-Date ->	$1000.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Richard Hare 10 Lafayette Square Buffalo, NY 14203-1824	National Fuel Gas Company	12/21/1999	$125.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: President		
	Aggregate Year-to-Date ->	$250.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Mary Brennan 320 Laurel Road Pearl River, NY 10965-	Brennan Brothers Co., Inc.	12/07/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: President		
	Aggregate Year-to-Date ->	$2000.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Shou Wang 40-06 Main Street No. 201 Flushing, NY 11354-	Self-Employed	12/07/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Physician		
	Aggregate Year-to-Date ->	$1000.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Michael Maurer 236 East 36th Street Apt. 5H New York, NY 10016-	Self-Employed	07/14/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Physician		
	Aggregate Year-to-Date ->	$1000.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Christine Wilson 156 East 79th Street New York, NY 10021	Self-Employed	11/16/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Consultant		
	Aggregate Year-to-Date ->	$1000.00	

SUBTOTAL of Receipts This Page (optional)	$5125.00
TOTAL This Period (last page this line number only)	

20000423003

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Pamela Michaelcheck 620 Park Avenue New York, NY 10021 **Receipt For:** ☐ Primary ☒ General ☐ Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->**	**Date (month, day, year)** 10/22/1999 REDESIGNATION OF 10/18/99	**Amount of Each Receipt this Period** $100.00 MEMO
B. Full Name, Mailing Address and Zip Code William Doremus 75 East Bethpage Road Plainview, NY 11803- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** Self-Employed **Occupation** Contractor **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 09/03/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Ronald Nicholson 645 Madison Avenue New York, NY 10022- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** Ronald Nicholson & Associates **Occupation** Owner **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/30/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Roy Mashburn PO Box 4808 Sanford, NC 273314808 **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $250.00
E. Full Name, Mailing Address and Zip Code Donald Zucker 784 Park Avenue Apt. 20A New York, NY 10021 **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** Donald Zucker Company **Occupation** President **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/26/1999	**Amount of Each Receipt this Period** $1000.00 MEMO
F. Full Name, Mailing Address and Zip Code James Gilman 3777 Addy Street Unit 39 Washougal, WA 98671- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $50.00
G. Full Name, Mailing Address and Zip Code Edna Roberts 1095 Del Rey Avenue Pasadena, CA 91107- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $25.00	**Date (month, day, year)** 12/15/1999	**Amount of Each Receipt this Period** $25.00

SUBTOTAL of Receipts This Page (optional)	$2325.00
TOTAL This Period (last page this line number only)	

20020043834

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code James Nordlie 2505 Dunwoody Avenue Wayzata, MN 55391- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Bayview Investments **Occupation** President **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 09/24/1999	**Amount of Each Receipt this Period** $500.00
B. Full Name, Mailing Address and Zip Code Daniel Barnes 30 Pondview Road Rye, NY 10580- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Lockheed Martin **Occupation** Engineer **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 07/22/1999	**Amount of Each Receipt this Period** $100.00
C. Full Name, Mailing Address and Zip Code Carol Geer 6119 Garden Oaks Drive Tuscaloosa, AL 35405- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Complete Nursing Service **Occupation** Owner **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 09/20/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Suedelle Ault 755 South Palm Avenue Unit 501 Sarasota, FL 34236- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Intell Management & Investment **Occupation** Vice President **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 12/23/1999	**Amount of Each Receipt this Period** $2000.00
E. Full Name, Mailing Address and Zip Code Edward Swift 1500 Astor Street Chicago, IL 60610- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $500.00
F. Full Name, Mailing Address and Zip Code Ajay Patel 76-44 47th Avenue Apt. 3 Elmhurst, NY 11373- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Krish Inc. **Occupation** Manager **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/27/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Henry Denker 241 Central Park West New York, NY 10024-4530 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $75.00	**Date (month, day, year)** 11/02/1999	**Amount of Each Receipt this Period** $25.00

SUBTOTAL of Receipts This Page (optional)	$5125.00
TOTAL This Period (last page this line number only)	

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Judy Slotkin 876 Park Avenue Apt. 11N New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/12/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code George Sullivan 2211 Colonial Parkway Fort Worth, TX 76109- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 09/23/1999	**Amount of Each Receipt this Period** $50.00
C. Full Name, Mailing Address and Zip Code Joyce Moss 435 East 52nd Street Apt. 11A New York, NY 10022- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Turner Moss Co. **Occupation** Owner **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 07/14/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Susan Dulin 2405 County Road 501 Bayfield, CO 81122- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 10/27/1999	**Amount of Each Receipt this Period** $250.00
E. Full Name, Mailing Address and Zip Code Timothy Schoeffler 1717 Foxhall Road, Northwest Washington, DC 20007- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Oppenheimer Capital **Occupation** Vice President **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/13/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Angelina Richter 305 89th Street Brooklyn, NY 11209- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 09/03/1999	**Amount of Each Receipt this Period** $100.00
G. Full Name, Mailing Address and Zip Code George Still 245 Lytton Avenue Suite 250 Palo Alto, CA 94301- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self Employed **Occupation** Investor **Aggregate Year-to-Date ->** $200.00	**Date (month, day, year)** 12/31/1999	**Amount of Each Receipt this Period** $200.00

SUBTOTAL of Receipts This Page (optional)	$3600.00
TOTAL This Period (last page this line number only)	

20020042956

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Robert Heister 4609 Brookhill Drive South Manlius, NY 13104- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $21.00	**Date (month, day, year)** 09/10/1999	**Amount of Each Receipt this Period** $21.00
B. Full Name, Mailing Address and Zip Code David Patterson 162 East 66th Street New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Brandywine Management **Occupation** Banker **Aggregate Year-to-Date ->** $750.00	**Date (month, day, year)** 08/02/1999	**Amount of Each Receipt this Period** $250.00
C. Full Name, Mailing Address and Zip Code Anthony Franco 626 Stiles Avenue Mamaroneck, NY 10543- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Banca Popolare di Milano **Occupation** General Manager **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/09/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Sidney Silverman 3 1/2 East 93rd Street New York, NY 10128- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 07/29/1999	**Amount of Each Receipt this Period** $250.00
E. Full Name, Mailing Address and Zip Code Myron Shevell 1200 Ocean Avenue Long Branch, NJ 07740- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** New England Motor Freight **Occupation** Executive **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/23/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Steven Nichols 5545 Country Club Lane Hamburg, NY 14075- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Nichols & Vann **Occupation** Business **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 08/31/1999	**Amount of Each Receipt this Period** $250.00
G. Full Name, Mailing Address and Zip Code Leonard Malkin 140 East 72nd Street New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/23/1999	**Amount of Each Receipt this Period** $250.00

SUBTOTAL of Receipts This Page (optional)	$3021.00
TOTAL This Period (last page this line number only)	

20020428697

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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Michael Contillo 500 Brush Avenue Bronx, NY 10465- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Decon Mechanical Contractor In / Contractor Aggregate Year-to-Date -> $250.00	08/04/1999	$250.00
B. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
William McCormick 11837 Southwest Riverside Road Portland, OR 97219- Receipt For: [X] Primary [ ] General [ ] Other (specify)	National Restaurant Assn. / Chairman Aggregate Year-to-Date -> $1000.00	11/16/1999	$1000.00
C. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Alfred Arango 8 Pershing Road Clifton, NJ 07013-2626 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Health Industry Resources Ente / Executive Director Aggregate Year-to-Date -> $1500.00	12/08/1999	$500.00
D. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Robert Isham 335 Hot Springs Road Santa Barbara, CA 93108- Receipt For: [X] Primary [ ] General [ ] Other (specify)	/ Retired Aggregate Year-to-Date -> $1000.00	11/09/1999	$1000.00
E. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Leonard Malkin 140 East 72nd Street New York, NY 10021- Receipt For: [X] Primary [ ] General [ ] Other (specify)	/ Retired Aggregate Year-to-Date -> $250.00	08/05/1999	$250.00
F. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Joseph Canizaro 909 Poydras Street Suite 1700 New Orleans, LA 70112- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Columbus Properties, LP / Executive Aggregate Year-to-Date -> $1000.00	08/31/1999	$1000.00
G. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Rodney Littlejohn 211 West Main Street Waterloo, NY 13165- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Self-Employed / Dentist Aggregate Year-to-Date -> $100.00	08/31/1999	$100.00

SUBTOTAL of Receipts This Page (optional)	$4100.00
TOTAL This Period (last page this line number only)	

20004238

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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Paul Shively 238 Silverado Springs Drive Napa, CA 94558-	Occupation: Retired	07/14/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Shirin Trainer 30 Beekman Place New York, NY 10022-8060	Self-Employed Occupation: Writer	10/04/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$350.00	
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Linda Jay 10 Wilmont Road Sayreville, NJ 08872-	Occupation: Requested Information	11/12/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Frank Tate 18 Lapham Drive Albany, NY 12205-	Self-Employed Occupation: Investor	12/23/1999	$4000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$4000.00	
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Herman Sutherland 4000 Main Street Kansas City, MO 64111-	Occupation: Retired	12/31/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Ng Weng 3800 NC 86 South Hillsborough, NC 27278-	Occupation: Requested Information	12/21/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$50.00	
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
S. G. Karamullah 8528 Homelawn Street Jamaica, NY 11432-	Occupation: Retired	12/21/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	

SUBTOTAL of Receipts This Page (optional)	$5100.00
TOTAL This Period (last page this line number only)	

20020042389

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code John Kirsch 21 East 79th Street New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/24/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Mark Bunim 24 Carlton Road Great Neck, NY 11021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Robinson Silverman Pearce **Occupation** Attorney **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/19/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Francine Shapiro 10205 Collins Avenue PH 9 Bal Harbour, FL 33154- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Robert Murphy 275 Steele Road Apt. A-525 W Hartford, CT 06117- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 10/22/1999	**Amount of Each Receipt this Period** $500.00
E. Full Name, Mailing Address and Zip Code Nancy Cavanagh 58-35 212th Street Bayside, NY 11364- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->**	**Date (month, day, year)** 08/18/1999 REDESIGNATION OF 08/03/99	**Amount of Each Receipt this Period** $500.00 MEMO
F. Full Name, Mailing Address and Zip Code Gladys Van Dorn 656 Shadow Mountain Drive Prescott, AZ 86301- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Housewife **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 11/02/1999	**Amount of Each Receipt this Period** $100.00
G. Full Name, Mailing Address and Zip Code Dennis Keegan 13 Patridge Hollow Road Greenwich, CT 06831- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Business **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/16/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$4600.00
TOTAL This Period (last page this line number only)	

2000423870

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code William Floyd 150 La Sandra Way Portola Valley, CA 940287312 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/30/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Barbara Schroeder 180 Seneca Parkway Rochester, NY 14613- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** State Institute **Occupation** Secretary **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 08/31/1999	**Amount of Each Receipt this Period** $250.00
C. Full Name, Mailing Address and Zip Code Gary Erlbaum 44 West Lancaster Avenue Ardmore, PA 19003- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Investor **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $2000.00
D. Full Name, Mailing Address and Zip Code William Peirson 1235 Lausanne Avenue Dallas, TX 75208- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 11/23/1999	**Amount of Each Receipt this Period** $250.00
E. Full Name, Mailing Address and Zip Code Richard Bott 34 Island Drive Rye, NY 10580- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** First Boston **Occupation** Executive **Aggregate Year-to-Date ->** $975.00	**Date (month, day, year)** 11/19/1999	**Amount of Each Receipt this Period** $975.00
F. Full Name, Mailing Address and Zip Code Stanford Herlick PO Box 817 Highland, CA 92346- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 11/22/1999	**Amount of Each Receipt this Period** $100.00
G. Full Name, Mailing Address and Zip Code Stephen D'Arrigo Half Moon Lane Irvington, NY 10533 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** D'Arrigo Bros. Co. of New York **Occupation** Chairman **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $500.00

SUBTOTAL of Receipts This Page (optional)	$5075.00
TOTAL This Period (last page this line number only)	

20020042871

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert Polito 1 Lamont Lane Stony Brook, NY 11790-	Bi-County Paving Corp.	07/30/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Executive	Aggregate Year-to-Date ->	$1000.00
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Edward Otero 43 Martin Lane Westbury, NY 11590-		08/04/1999	$25.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date ->	$75.00
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Burton Altura 31 River City Apt. 1003 Jersey City, NJ 07310-	Self-Employed	10/13/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Physician	Aggregate Year-to-Date ->	$100.00
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Oscar Dunn 860 United Nations Plaza Apt. 9D New York, NY 10017-		12/15/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date ->	$1000.00
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Frank Altieri 20 McKinley Drive Kinnelon, NJ 07405-		12/29/1999	$250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date ->	$250.00
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Maria Senor 1049 5th Avenue New York, NY 10028-	Self-Employed	11/15/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Physician	Aggregate Year-to-Date ->	$100.00
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
George Jeffords 7602 Rockport Circle Austin, TX 78731-	Thatchers Acquisition Group	12/15/1999	$30.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: President	Aggregate Year-to-Date ->	$380.00

SUBTOTAL of Receipts This Page (optional)	$2005.00
TOTAL This Period (last page this line number only)	

20020042872

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Helen Young 6021 Cabot Court Mentor, OH 44060-	Occupation Retired	11/19/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Joseph Macnow 1001 Sterling Ridge Colts Neck, NJ 07722-	Occupation Requested Information	12/29/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Andrew Tisch 667 Madison Avenue New York, NY 10028-	Loews Clearing Corporation Occupation Business	10/07/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Mary Steinberg 2 Stevens Lane Bernardsville, NJ 07924-	Occupation Homemaker	10/19/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Kenneth Cohen 206 Spencer Place Ridgewood, NJ 07450-	Occupation Requested Information	12/29/1999	$2000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$2000.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Abbott Brown 10960 Wilshire Boulevard Suite 2150 Los Angeles, CA 90024-	Goldman, Lichtenberg et al Occupation Partner	10/06/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
W. Crafton PO Box 1237 Tuscaloosa, AL 35403-	Crafton & Company Occupation Partner	07/30/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	MEMO

SUBTOTAL of Receipts This Page (optional)	$6500.00
TOTAL This Period (last page this line number only)	

20004237

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Thomas Novella 220 East 63rd Street New York, NY 10021-	Self-Employed	12/20/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Physician	Aggregate Year-to-Date -> $250.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Marilyn White 85 Connecticut Avenue Greenwich, CT 06830-		12/23/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Homemaker	Aggregate Year-to-Date -> $1000.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
George Lindemann 601 Indian Field Road Greenwich, CT 06830		12/28/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date -> $500.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Chandler Hovey 360 East 55th Street New York, NY 10022		12/14/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date -> $250.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert Sathe 50 East River Center Boulevard Suite 1600 Covington, KY 41016-		12/29/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date -> $1000.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Bella Oberman 1013 Avenue J Apt. D12 Brooklyn, NY 11230-		09/15/1999	$15.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date -> $40.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
William Boeing 4421 Windsor Parkway Dallas, TX 75205-	Haynes & Boone, LLP	12/07/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Attorney	Aggregate Year-to-Date -> $250.00	

SUBTOTAL of Receipts This Page (optional)	$3265.00
TOTAL This Period (last page this line number only)	

20020042374

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Kathryn Casoria 290 Atlantic Avenue East Rockaway, NY 11518- **Receipt For:** ☐ Primary ☒ General ☐ Other (specify)	**Name of Employer** Gladwyne Partners **Occupation** Secretary **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Ann Charters 40 Riverside Drive Apt. 2 New York, NY 10023 **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** Self-Employed **Occupation** Writer **Aggregate Year-to-Date ->** $1250.00	**Date (month, day, year)** 11/09/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Virginia Rezetko 7003 North Ina Place Tucson, AZ 85718- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** Self-Employed **Occupation** Investor **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 11/22/1999	**Amount of Each Receipt this Period** $500.00
D. Full Name, Mailing Address and Zip Code Bernard Werner 105 Wunview Drive Coraopolis, PA 15108- **Receipt For:** ☐ Primary ☒ General ☐ Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Dolores Corrado 21 Hearthstone Drive Dix Hills, NY 11746- **Receipt For:** ☐ Primary ☒ General ☐ Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->**	**Date (month, day, year)** 12/10/1999 REDESIGNATION OF 12/01/99	**Amount of Each Receipt this Period** $1000.00 MEMO
F. Full Name, Mailing Address and Zip Code Susan Rein 174 Turtleback Road New Canaan, CT 06840- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 10/01/1999	**Amount of Each Receipt this Period** $2000.00
G. Full Name, Mailing Address and Zip Code Robert Bernstein 3805 Greystone Drive Austin, TX 78731- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** Self Employed **Occupation** Physician **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 11/29/1999	**Amount of Each Receipt this Period** $50.00

SUBTOTAL of Receipts This Page (optional)	$5550.00
TOTAL This Period (last page this line number only)	

20020042875

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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code James Stearns 3457 Skyline Boulevard Reno, NV 89509- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 11/22/1999	**Amount of Each Receipt this Period** $50.00
B. Full Name, Mailing Address and Zip Code Barry Moore 14 Wall Street 29th Floor New York, NY 10005- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Stern & Kennedy **Occupation** Partner **Aggregate Year-to-Date ->** $333.33	**Date (month, day, year)** 12/28/1999	**Amount of Each Receipt this Period** $333.33 MEMO
C. Full Name, Mailing Address and Zip Code Robert Woods 10801 Ambazac Way Los Angeles, CA 90077- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 09/16/1999	**Amount of Each Receipt this Period** $100.00
D. Full Name, Mailing Address and Zip Code M. E. Van Winkle 750 Raymond Avenue Santa Maria, CA 93455- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 09/15/1999	**Amount of Each Receipt this Period** $250.00
E. Full Name, Mailing Address and Zip Code Frank Skillern 127 East 62nd Street New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 08/20/1999	**Amount of Each Receipt this Period** $250.00
F. Full Name, Mailing Address and Zip Code Norman Lent 915 15th Street, Northwest Suite 800 Washington, DC 20005- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Lent & Scrivner **Occupation** Partner **Aggregate Year-to-Date ->** $300.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $300.00 MEMO
G. Full Name, Mailing Address and Zip Code Walter Meranze 6234 Pidcock Creek Road New Hope, PA 18938- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Prudential Securities **Occupation** Investment Banker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/10/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$1650.00
TOTAL This Period (last page this line number only)	

20020042876

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code James Wiggins 1306 Constantinople New Orleans, LA 70115- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 09/29/1999	**Amount of Each Receipt this Period** $250.00
B. Full Name, Mailing Address and Zip Code Ralph Ochsman 1650 Tyson Boulevard Suite 620 Mc Lean, VA 22102- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Investor **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/23/1999	**Amount of Each Receipt this Period** $500.00
C. Full Name, Mailing Address and Zip Code Dean Burtch PO Box 850 Valley Forge, PA 19482- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $100.00
D. Full Name, Mailing Address and Zip Code Gary Jason 875 Avenida Acapulco San Clemente, CA 92672- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Internet Distribution Center **Occupation** Business **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $100.00
E. Full Name, Mailing Address and Zip Code Kevin Fee 14 Wall Street 21st Floor New York, NY 10005- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Wagner Scott Mercator, LLC **Occupation** Member **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $500.00
F. Full Name, Mailing Address and Zip Code Cyril Dwek 800 Fifth Avenue New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Republic National Bank **Occupation** Banker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/15/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Dean Webster PO Box 2089 Andover, MA 01810- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$3450.00
TOTAL This Period (last page this line number only)	

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SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Payne Middleton One Sutton Place South New York, NY 10022 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Self-Employed Occupation: Business Aggregate Year-to-Date -> $250.00	11/24/1999	$250.00
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Jonathan Bush 55 Whitney Avenue New Haven, CT 06510- Receipt For: [X] Primary [ ] General [ ] Other (specify)	J. Bush & Company, Inc. Occupation: Chairman Aggregate Year-to-Date -> $1000.00	12/29/1999	$1000.00
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Constance D'Ambra 370 Riverview Road Rexford, NY 12148- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Homemaker Aggregate Year-to-Date -> $2000.00	12/23/1999	$2000.00
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Beatrice Manice 4 East 72nd Street New York, NY 10021 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired Aggregate Year-to-Date -> $500.00	12/21/1999	$500.00
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Edward Winders 6635 Westfall Road Altamont, NY 12009- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Self-Employed Occupation: Consultant Aggregate Year-to-Date -> $1000.00	12/23/1999	$1000.00
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Gurnee Hart 133 East 64th Street New York, NY 10021 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired Aggregate Year-to-Date -> $100.00	12/14/1999	$100.00
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Minerva Halvorson PO Box 313 New Meadows, ID 83654- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Homemaker Aggregate Year-to-Date -> $25.00	09/07/1999	$25.00

SUBTOTAL of Receipts This Page (optional)	$4875.00
TOTAL This Period (last page this line number only)	

20020042378

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Andrew Mcbride 6875 Brindle Heath Way Apt. C Alexandria, VA 223155804	Cooper Carvin	12/30/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Executive	Aggregate Year-to-Date -> $250.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Gerald Levine 2 Soundview Lane Kings Point, NY 11024-		12/17/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date -> $2000.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Donald Murray 1117 Panorama Drive Arcadia, CA 91007-		12/27/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date -> $50.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Frank Metz Pierson Lakes PO Box 26 Sloatsburg, NY 10974-		12/13/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date -> $600.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John Simoni 2046 Maple Avenue Ballston Lake, NY 12019-	Mohawk Office Products	12/23/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: President	Aggregate Year-to-Date -> $1000.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Claire Irving 545 8th Avenue Suite 5E New York, NY 10018-	Investigative Consultants LLC	10/26/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Partner	Aggregate Year-to-Date -> $50.00	MEMO

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
T.V. Roberts 1800 Sunset Drive Plymouth, WI 53073-		12/27/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date -> $100.00	

SUBTOTAL of Receipts This Page (optional)	$2900.00
TOTAL This Period (last page this line number only)	

20002379

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Barbara Weinstein 78 Joyce Road Plainview, NY 11803- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $65.00	**Date (month, day, year)** 09/15/1999	**Amount of Each Receipt this Period** $25.00
B. Full Name, Mailing Address and Zip Code Mary Carlisle 213 South Harrison Street Easton, MD 21601-2952 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Business Owner **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/09/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code John Gilbert 2121 Ravoli Drive Oxnard, CA 93035- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Told Corporation **Occupation** Executive **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/09/1999	**Amount of Each Receipt this Period** $250.00
D. Full Name, Mailing Address and Zip Code Point Four Associates 95 Lawrence Street Rensselaer, NY 12144- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Partnership Attribution Listed Individually **Occupation** **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/31/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Mary Rebick 12209 Fairway Drive Little Rock, AR 72212- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 08/03/1999	**Amount of Each Receipt this Period** $500.00
F. Full Name, Mailing Address and Zip Code Jeffrey Katz 745 Fifth Avenue New York, NY 10151- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Sherwood Equities, Inc. **Occupation** Requested Information **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 11/19/1999	**Amount of Each Receipt this Period** $2000.00
G. Full Name, Mailing Address and Zip Code Geraldine Newman 315 East 72nd Street No. 5K New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/10/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$5775.00
TOTAL This Period (last page this line number only)	

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SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Richard Osborne 40 East 94th Street New York, NY 10128-	Asarco Inc	12/14/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date ->	$500.00

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Will Hartnett 4722 Walnut Hill Lane Dallas, TX 75229-	Hartnett Law Firm	12/07/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Partner	Aggregate Year-to-Date ->	$250.00

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Hilary Kramer 255 East 49th Street Apt. 80 New York, NY 10017-	Highgate Properties	10/15/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Director	Aggregate Year-to-Date ->	$1000.00

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John White 201 East 77th Street No. 17D New York, NY 10021-	Megansett Capital, Inc.	12/29/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Investor	Aggregate Year-to-Date ->	$1000.00

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Nancy Barnes 5401 North Via Velazquez Tucson, AZ 85750-		10/12/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date ->	$100.00

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Jeffrey Werner 1941 Carriage Hill Road Allison Park, PA 15101-	Duquesne Capital Management	12/29/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Administration	Aggregate Year-to-Date ->	$1000.00

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Michael Mandelbaum 36 Ross Road Livingston, NJ 07039-	Mult Products	12/29/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation: Vice President	Aggregate Year-to-Date ->	$1000.00

SUBTOTAL of Receipts This Page (optional)	$4850.00
TOTAL This Period (last page this line number only)	

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SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Michael Bracy 1 8 Pinewood Circle Houston, TX 77056- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer: Occupation: Retired Aggregate Year-to-Date ->	11/12/1999 $500.00	$500.00
B. Craig Dugan 27 Carlton Lane Harrington Park, NJ 07640- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer: Dugan, Colthart & Zoch P.A. Occupation: Accountant Aggregate Year-to-Date ->	12/10/1999 $1000.00	$1000.00
C. Bud Finley 10770 Samples Road Alexander, AR 72002- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer: Self-Employed Occupation: Real Estate Aggregate Year-to-Date ->	08/03/1999 $1000.00	$1000.00
D. Andrea Lakian 211 East 61st Street New York, NY 10021- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer: Occupation: Homemaker Aggregate Year-to-Date ->	10/06/1999 $1000.00	$1000.00
E. James Pollock 1 Dogwood Lane Charlottesville, VA 22901- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer: Self Employed Occupation: Writer Aggregate Year-to-Date ->	08/24/1999 $500.00	$500.00
F. William Bouffard 50 Galloping Circle Belford, NJ 07718- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer: NY Waterway Occupation: Businessman Aggregate Year-to-Date ->	12/23/1999 $1000.00	$1000.00
G. Anna Mascherin 912 Jewett Hill Road Apalachin, NY 13732- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer: Occupation: Retired Aggregate Year-to-Date ->	12/30/1999 $75.00	$50.00

SUBTOTAL of Receipts This Page (optional)	$5050.00
TOTAL This Period (last page this line number only)	

2 0 0 2 0 0 4 2 3 3 2

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code James Mrazek 65069 East Brassie Drive Tucson, AZ 85739- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Investor **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/22/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code David Pelusio 929 East Ridge Road Rochester, NY 14621- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** PEL Associates **Occupation** Partner **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/31/1999	**Amount of Each Receipt this Period** $250.00 MEMO
C. Full Name, Mailing Address and Zip Code Robert Bertrand 4726 East Sierra Vista Drive Paradise Valley, AZ 852534038 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/30/1999	**Amount of Each Receipt this Period** $250.00
D. Full Name, Mailing Address and Zip Code Alexander Deeb 8823 Colonial Road Brooklyn, NY 11209- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 12/22/1999	**Amount of Each Receipt this Period** $50.00
E. Full Name, Mailing Address and Zip Code Johnny Fu 17 East Broadway Apt. 707 New York, NY 10002 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** First Investors Corp. **Occupation** Financial Advisor **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/03/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Wilbur Nolen 100 North Haardt Drive Montgomery, AL 36105- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 09/22/1999	**Amount of Each Receipt this Period** $250.00
G. Full Name, Mailing Address and Zip Code Evelyn Williams 701 Barnes Road Saint Louis, MO 63124- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/08/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$3550.00
TOTAL This Period (last page this line number only)	

20002393

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
James Fairbanks 35 Margarita Road La Selva Beach, CA 95076-	Occupation: Retired	11/09/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Frank Modica 374 Court Street Brooklyn, NY 11231-	Occupation: Requested Information	12/29/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Cara Chapman 2432 Sonoma Street Honolulu, HI 96822-	Self-Employed Occupation: CPA	09/23/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John Alford 4825 Placita Tres Vidas Tucson, AZ 85718-	Occupation: Retired	11/17/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
David Brown 4497 Middle Cheshire Road Canandaigua, NY 14424-	Brown & Tarantino LLP Occupation: Lawyer	07/20/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Richard Bauer 2 Commonwealth Avenue Newburgh, NY 12550-	Eastern Alloys, Inc. Occupation: Executive	12/23/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Arlene Wlazlo 6462 City Route 4 Central Square, NY 13036-	Self-Employed Occupation: Sales	12/17/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

SUBTOTAL of Receipts This Page (optional)	$1800.00
TOTAL This Period (last page this line number only)	

20020042834

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code David McCarthy 59 Applewood Lane Shelton, CT 06484- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 08/13/1999	**Amount of Each Receipt this Period** $100.00
B. Full Name, Mailing Address and Zip Code Georgia Gosnell 890 Clinton Square Rochester, NY 14604- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/31/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Roxana Hayne 110 Paseo Encinal San Antonio, TX 78212- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Parsono Cattle Co. **Occupation** Owner **Aggregate Year-to-Date ->**	**Date (month, day, year)** 12/29/1999 REDESIGNATION OF 12/07/99	**Amount of Each Receipt this Period** $50.00 **MEMO**
D. Full Name, Mailing Address and Zip Code Jane Lipman 1100 Meigs Street Rochester, NY 14626- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Brighton Central School **Occupation** Nurse **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 08/31/1999	**Amount of Each Receipt this Period** $250.00
E. Full Name, Mailing Address and Zip Code Sidney Goodfriend 520 East 86th Street Apt. 7C New York, NY 10028- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 09/03/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Arthur Cohen 48 Seminole Way Short Hills, NJ 07078- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Hawkins, Delafield & Wood **Occupation** Attorney **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/02/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code John Wick 300 Virginia Avenue Richmond, VA 23226- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Dickinson Fuel Co. **Occupation** Vice President **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 10/04/1999	**Amount of Each Receipt this Period** $250.00

SUBTOTAL of Receipts This Page (optional)	$3600.00
TOTAL This Period (last page this line number only)	

20020042935

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
A. Melvin Mark 111 Southwest Columbia Portland, OR 97201-	Melvin Mark Companies Occupation: Real Estate	08/12/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
B. Donald Rigoni 73 Fifth Avenue Apt. 4 New York, NY 10003-	DLJ Occupation: VP Asset Management	08/19/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	
C. Stokely Webster 10 Harbor Road Southport, CT 06490-	Self-Employed Occupation: Artist	10/22/1999	$200.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$200.00	
D. Richard Friedland 8212 Caminito Maritimo La Jolla, CA 92037-	Name of Employer Occupation: Retired	11/09/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	
E. Alleyne Tanham 1 Washington Square Village Apt. 12D New York, NY 10012-	Name of Employer Occupation: Retired	09/01/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	
F. Richard Wyatt 241 Orr Road Pittsburgh, PA 15241-	Name of Employer Occupation: Requested Information	12/29/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
G. Les Johnson 6160 South Syracuse Way Suite 104 Englewood, CO 80111-	ECRC Occupation: Real Estate	10/20/1999	$150.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$150.00	

SUBTOTAL of Receipts This Page (optional)	$3000.00
TOTAL This Period (last page this line number only)	

20020042836

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Salvatore Zizza 1 Gracie Square 10th Floor New York, NY 10028- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 07/21/1999	**Amount of Each Receipt this Period** $500.00
B. Full Name, Mailing Address and Zip Code George Reid 197 Cold Spring Road Syosset, NY 11791- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Sanford C. Bernstein & Co, Inc **Occupation** Analyst **Aggregate Year-to-Date ->** $750.00	**Date (month, day, year)** 08/06/1999	**Amount of Each Receipt this Period** $500.00
C. Full Name, Mailing Address and Zip Code Jordan Yuelys 505 Main Street Suite 304 Hackensack, NJ 07601- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Attorney **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/22/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Barbara Weinstein 78 Joyce Road Plainview, NY 11803- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $140.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $100.00
E. Full Name, Mailing Address and Zip Code Helen Imperatore 75 Bluff Road Fort Lee, NJ 07024- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 12/10/1999	**Amount of Each Receipt this Period** $2000.00
F. Full Name, Mailing Address and Zip Code Lisa Duperier 2006 Columbia Road, Northwest Suite 34 Washington, DC 20009- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Consolidated American Industri **Occupation** Executive **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 07/14/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Andrew Kissel 200 East 74th Street New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Hanrock Group, LLc **Occupation** Executive **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 11/01/1999	**Amount of Each Receipt this Period** $2000.00

SUBTOTAL of Receipts This Page (optional)	$7100.00
TOTAL This Period (last page this line number only)	

20020042837

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Peter Michel 21 Beachwood Way Briarcliffs Manor, NY 10510 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer: Brown & Wood Occupation: Executive Aggregate Year-to-Date -> $350.00	Date (month, day, year): 07/14/1999	Amount of Each Receipt this Period: $250.00
B. Full Name, Mailing Address and Zip Code Katherine Birck 744 South Oak Street Hinsdale, IL 60521- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer: Women's Health Care Occupation: Registered Nurse Aggregate Year-to-Date -> $250.00	Date (month, day, year): 09/07/1999	Amount of Each Receipt this Period: $250.00
C. Full Name, Mailing Address and Zip Code Anthony Schiano 71 Kelly Drive Carlisle, PA 17013- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer: Giant Supermarket Occupation: President Aggregate Year-to-Date -> $500.00	Date (month, day, year): 11/18/1999	Amount of Each Receipt this Period: $500.00
D. Full Name, Mailing Address and Zip Code Barnabas McHenry 164 East 72nd Street New York, NY 10021- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer: Occupation: Retired Aggregate Year-to-Date -> $300.00	Date (month, day, year): 10/26/1999	Amount of Each Receipt this Period: $200.00
E. Full Name, Mailing Address and Zip Code Shirley Landesman 56 Shelter Hill Road Plainview, NY 11803- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer: Occupation: Homemaker Aggregate Year-to-Date -> $1000.00	Date (month, day, year): 10/18/1999	Amount of Each Receipt this Period: $1000.00
F. Full Name, Mailing Address and Zip Code Richard Garson 11 Brookside Circle Marlboro, NJ 07746- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer: Occupation: Requested Information Aggregate Year-to-Date -> $500.00	Date (month, day, year): 12/21/1999	Amount of Each Receipt this Period: $500.00
G. Full Name, Mailing Address and Zip Code Howard Terry 600 Jefferson Street Suite 1600 Houston, TX 77002- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer: Self-Employed Occupation: Business Aggregate Year-to-Date -> $500.00	Date (month, day, year): 12/14/1999	Amount of Each Receipt this Period: $500.00

SUBTOTAL of Receipts This Page (optional)	$3200.00
TOTAL This Period (last page this line number only)	

20020042538

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Tara Duffy 10 East End Avenue No. 12C New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Family Management Corporation **Occupation** Chief Investment Officer **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/02/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Joseph Aquino 360 Lexington Avenue New York, NY 10017- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Garrick-Aug Associates **Occupation** Director **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 09/14/1999	**Amount of Each Receipt this Period** $500.00
C. Full Name, Mailing Address and Zip Code Joseph Lobono 144 Webster Road Scarsdale, NY 10583- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Clarendon National Insurance **Occupation** Accountant **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 07/27/1999	**Amount of Each Receipt this Period** $50.00
D. Full Name, Mailing Address and Zip Code James Deganahl 655 Redwing Drive Lake Mary, FL 32746- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 10/04/1999	**Amount of Each Receipt this Period** $100.00
E. Full Name, Mailing Address and Zip Code Terry Esses 1996 East Fifth Street Brooklyn, NY 11223- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/22/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Steffan Stern 75 Eisenhauer Lane Roseland, NJ 07068- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/01/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code James Locke 90 Brookwood Road Rochester, NY 14610- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Nixon, Peabody LLP **Occupation** Partner **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 08/31/1999	**Amount of Each Receipt this Period** $250.00 **MEMO**

SUBTOTAL of Receipts This Page (optional)	$3650.00
TOTAL This Period (last page this line number only)	

20020428369

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Richard Engel 244 Sollas Court Ridgewood, NJ 07450-	Jecor Inc.	12/21/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Executive	Aggregate Year-to-Date ->	$500.00

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Daniel Murphy 535 Banyeur Road Gulfstream, FL 33483-		12/29/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date ->	$250.00

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Mark Stamm 10033 Chartwell Manor Court Potomac, MD 20854-	Greater Atlantic Mortgage Corp	10/07/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Banker	Aggregate Year-to-Date ->	$1000.00

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Earl Travis 6035 Verde Trl. South Apt. J223 Boca Raton, FL 33433-4431	Travis & Travis	11/12/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Partner	Aggregate Year-to-Date ->	$50.00

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
W Laird Stabler PO Box 124 Montchanin, DE 197100124		12/21/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date ->	$1000.00

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Elizabeth Rad 400 Garden City Plaza Suite 111 Garden City, NY 11530-		08/02/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date ->	$500.00

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Yu-Rai Aisingioro 137-03 Northern Boulevard Flushing, NY 11354-	Royal Jade Jewelry Co., Inc.	10/27/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Chairman	Aggregate Year-to-Date ->	$1000.00

SUBTOTAL of Receipts This Page (optional)	$4300.00
TOTAL This Period (last page this line number only)	

20004239O

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Rachelle Silverberg 201 East 87th Street New York, NY 10128- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Attorney **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Edith Zang 25 Sutton Place South Apt. 18H New York, NY 10022- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** American Health Foundation **Occupation** Science **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 11/01/1999	**Amount of Each Receipt this Period** $500.00
C. Full Name, Mailing Address and Zip Code John Viener 2474 Players Court Wellington, FL 33414- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/12/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code John Roth 599 Lexington Avenue Floor 18 New York, NY 10022- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Freeman Spogli / HLR **Occupation** Banker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/25/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Irma Dalton 128 Whitson Street Forest Hills, NY 11375- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Real Estate **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 10/27/1999	**Amount of Each Receipt this Period** $250.00
F. Full Name, Mailing Address and Zip Code Dorothy McMillan 4551 Kahala Avenue Honolulu, HI 96816- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $25.00	**Date (month, day, year)** 12/28/1999	**Amount of Each Receipt this Period** $25.00
G. Full Name, Mailing Address and Zip Code Florence Fox 125-10 Queens Boulevard Apt. 1901 Kew Gardens, NY 11415 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $320.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $195.00

SUBTOTAL of Receipts This Page (optional)	$3970.00
TOTAL This Period (last page this line number only)	

2002004239 1

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Hugh Sherrill 1 Sutton Place South New York, NY 10022- Receipt For: [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Prudential Securities, Inc. **Occupation** Investment Banker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/03/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Norman Podhoretz 120 East 81st Street Apt. 7H New York, NY 10028- Receipt For: [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $250.00
C. Full Name, Mailing Address and Zip Code Chris Henick 1275 Pennsylvania Avenue, Northwest 10th Floor Washington, DC 20004- Receipt For: [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Barbour Griffith & Rogers **Occupation** Attorney **Aggregate Year-to-Date ->** $283.34	**Date (month, day, year)** 12/23/1999	**Amount of Each Receipt this Period** $283.34 MEMO
D. Full Name, Mailing Address and Zip Code Helen Wood 764 Hempstead Avenue West Hempstead, NY 11552-3238 Receipt For: [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $75.00	**Date (month, day, year)** 12/28/1999	**Amount of Each Receipt this Period** $25.00
E. Full Name, Mailing Address and Zip Code Edward Herlihy 51 West 52nd Street New York, NY 10021- Receipt For: [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Attorney **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code George Shultz PO Box 193965 San Francisco, CA 94119-3965 Receipt For: [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Stanford University **Occupation** Teacher **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/15/1999	**Amount of Each Receipt this Period** $500.00
G. Full Name, Mailing Address and Zip Code Stefany Bergson 7 Century Road Palisades, NY 10964- Receipt For: [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Manhattan Beer Distributors **Occupation** Executive **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/24/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$3775.00
TOTAL This Period (last page this line number only)	

20020042392

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Wendy Wintrob 2465 La Condesa Drive Los Angeles, CA 90049- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/10/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Margaretta Taylor 209 East 56th Street Apt. 12-P New York, NY 10022-3708 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1250.00	**Date (month, day, year)** 07/16/1999	**Amount of Each Receipt this Period** $250.00
C. Full Name, Mailing Address and Zip Code Jenny Sutton 801 12th Avenue South Suite 400 Naples, FL 34102- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Business **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/14/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Michael King 45-11 Junction Boulevard Corona, NY 11368-2729 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/07/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Russell Petralia 4 Old Willow Road New Hartford, NY 13413- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 11/23/1999	**Amount of Each Receipt this Period** $250.00
F. Full Name, Mailing Address and Zip Code William Lipner 310 Round Hill Road Greenwich, CT 06831- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** NFO Worldwide **Occupation** Chairman **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $2000.00
G. Full Name, Mailing Address and Zip Code Allison Heaney 122 Prospect Avenue Douglaston, NY 11363- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Skaggs-Walsh, Inc. **Occupation** President **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/12/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$6500.00
TOTAL This Period (last page this line number only)	

20020043093

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Bharat Magdalia 110 West 40th Street Suite 803 New York, NY 10018- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** CPA **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 10/27/1999	**Amount of Each Receipt this Period** $250.00
B. Full Name, Mailing Address and Zip Code Knox Singleton 10509 Adel Road Oakton, VA 22124- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Inova Health Systems **Occupation** Manager **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/31/1999	**Amount of Each Receipt this Period** $250.00
C. Full Name, Mailing Address and Zip Code Ann Bialkin 211 Central Park West New York, NY 10024 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Private Investor **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/16/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Anthony Kaloudaki 33-02 23rd Street Astoria, NY 11106 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Medallion Taxi, Inc. **Occupation** Driver **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 07/22/1999	**Amount of Each Receipt this Period** $100.00
E. Full Name, Mailing Address and Zip Code Joshua Vernaglia 600 Atlantic Avenue Boston, MA 02210- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Lyne, Woodworth & Evarts LLP **Occupation** Partner **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/06/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Frank Aldridge 3201 Dartmouth Avenue Dallas, TX 75205- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** Circa Capital **Occupation** Public Relations **Aggregate Year-to-Date ->**	**Date (month, day, year)** 12/27/1999 REDESIGNATION OF 12/14/99	**Amount of Each Receipt this Period** $1000.00 MEMO
G. Full Name, Mailing Address and Zip Code Jimmie Icardo 1141 Pamarama Drive Bakersfield, CA 93305- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Farmer **Aggregate Year-to-Date ->** $200.00	**Date (month, day, year)** 10/07/1999	**Amount of Each Receipt this Period** $200.00

SUBTOTAL of Receipts This Page (optional)	$2800.00
TOTAL This Period (last page this line number only)	

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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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Peter Sasaki 1251 Avenue of the Americas New York, NY 10020-	Moore Capital Management Occupation: Executive	12/17/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Minnette Sechini 41 Saint Teresa Court Danville, CA 94526-5224	Occupation: Retired	11/24/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$50.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John Huber 325 East 72nd Street New York, NY 10021-	Occupation: Retired	12/28/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John Nickel 5335 College Avenue Suite 5 Oakland, CA 94618-	Self Employed Occupation: Investor	12/20/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Alan Breed 34 Rockridge Avenue Greenwich, CT 06831-	Self-Employed Occupation: Investment Manager	12/29/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Gail Dula 400 Dorado Drive High Point, NC 27265-	Occupation: Homemaker	12/29/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Randolph Mayer 53 Park Avenue Bronxville, NY 10708-	Whitman Breed Abbott & Morgan Occupation: Attorney	09/08/1999	$17.54
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$17.54	MEMO

SUBTOTAL of Receipts This Page (optional)	$4050.00
TOTAL This Period (last page this line number only)	

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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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert Brennan 26 Stoney Hollow Road Chappaqua, NY 10514-	Donaldson, Lufkin & Jenrette	09/27/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Investment Banker	Aggregate Year-to-Date ->	$1000.00
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
John Rosenthal 1112 Park Avenue Apt. 12A New York, NY 10128	Burnham Securities	07/20/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Senior Vice President	Aggregate Year-to-Date ->	$100.00
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Charles Dickey 1 Tower Bridge Suite 1420 Conshohocken, PA 19428-		12/15/1999	$200.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date ->	$200.00
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
John Picone 281 Sussex Drive Manhasset, NY 11030-		12/07/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date ->	$1000.00
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Walter Buckley 1 Bethlehem Plaza Bethlehem, PA 18018-	Buckley Muething	12/29/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Occupation: Investment Manager	Aggregate Year-to-Date ->	$1000.00
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Bruce Evans 82 Lenox Street Newton, MA 02165-	Summit Partners	11/12/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Venture Capital	Aggregate Year-to-Date ->	$500.00
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Fred Sherman 525 East 72nd Street Apt. 20H New York, NY 10021-		08/05/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date ->	$500.00

SUBTOTAL of Receipts This Page (optional)	$4300.00
TOTAL This Period (last page this line number only)	

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SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Peter Berlandi 20 Rowers Wharf Apt. 706 Boston, MA 02110- **Receipt For:** ☐ Primary ☒ General ☐ Other (specify)	**Name of Employer** Custom House St. Assoc. **Occupation** Consultant **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code David Levin 256 Old Colony Road Hartsdale, NY 10530- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 09/21/1999	**Amount of Each Receipt this Period** $500.00
C. Full Name, Mailing Address and Zip Code Richard Devereux 11 Greenfield Avenue Bronxville, NY 10708-2504 **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** Cornell Medical College **Occupation** Physician **Aggregate Year-to-Date ->** $150.00	**Date (month, day, year)** 08/12/1999	**Amount of Each Receipt this Period** $100.00
D. Full Name, Mailing Address and Zip Code Gautam Gopalani 240-60 65th Avenue Douglaston, NY 11362- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** American Connections **Occupation** Vice President **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/27/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code B. M. Polk 200 Park Avenue New York, NY 10166- **Receipt For:** ☐ Primary ☒ General ☐ Other (specify)	**Name of Employer** Whitman Breed Abbott & Morgan **Occupation** Partner **Aggregate Year-to-Date ->** $20.73	**Date (month, day, year)** 09/08/1999	**Amount of Each Receipt this Period** $20.73 MEMO
F. Full Name, Mailing Address and Zip Code Michael Unger 174 Allen Avenue Newton, MA 02468- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $500.00
G. Full Name, Mailing Address and Zip Code Tedda Fenichel 160 West 96th Street New York, NY 10025- **Receipt For:** ☒ Primary ☐ General ☐ Other (specify)	**Name of Employer** On & Off Broadway Inc. **Occupation** Ticket Operations **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/10/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$4100.00
TOTAL This Period (last page this line number only)	

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert Glenn 400 East 56th Street Apt. 5C New York, NY 10022	G & A Import/Export Corp.	08/20/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date -> $1100.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Karen Hixon 111 West Lynwood San Antonio, TX 78212-		10/14/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Homemaker	Aggregate Year-to-Date -> $1000.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John Conklin 8 Brookside Drive Rumson, NJ 07760-		12/21/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date -> $1000.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Wren Gabel 2 Highland Heights Rochester, NY 14618-		07/14/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date -> $50.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Henry Wilson 245 East 63rd Street Apt. 1402 New York, NY 10021-		09/13/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Retired	Aggregate Year-to-Date -> $1000.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Rebecca Breed 38 Calhoun Drive Greenwich, CT 06831-		12/20/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: Requested Information	Aggregate Year-to-Date -> $500.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Norman Gavin 173 Church Street Wallingford, CT 06492-	Gavin Family Limited Parnershi	09/09/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation: President	Aggregate Year-to-Date -> $100.00	MEMO

SUBTOTAL of Receipts This Page (optional)	$3650.00
TOTAL This Period (last page this line number only)	

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
James O'Malley 200 East 72nd Street Apt. 6N New York, NY 10021-	UBS Warburg Occupation: Director	12/17/1999	$2000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$2000.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Steven Herrmann 36 Stonybrcok Road Montville, NJ 07045-	Occupation: Requested Information	12/21/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Hiram Moore (Mrs.) 40 IH-35 North Austin, TX 78701-	Occupation: Homemaker	12/28/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Patrick Perry 180 Riverside Drive New York, NY 10024-	Allen & Co. Occupation: Broker	12/29/1999	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Brian Little PO Box 963 372 Further Lane Amagansett, NY 11930-	Self-Employed Occupation: Investor	07/29/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Johanna Stoudzisky 43-06 47th Street Sunnyside, NY 11104-1715	Occupation: Requested Information	12/09/1999	$20.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$45.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Arthur Diedrick PO Box 37 Litchfield, CT 06759-	State of Connecticut Occupation: Administration	11/12/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

SUBTOTAL of Receipts This Page (optional)	$6520.00
TOTAL This Period (last page this line number only)	

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Michael Denihan 44 Heights Road Plandome, NY 11030-	Occupation: Retired	12/17/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
James Evans 375 Park Avenue Suite 2005 New York, NY 10152-2099	Occupation: Retired	12/13/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Chase Morsey 230 North Carolwood Drive Los Angeles, CA 90077-	Occupation: Retired	11/01/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Rodger Young 219 Gulford Road Bloomfield Hills, MI 48304-	Self-Employed Occupation: Attorney	11/22/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Ellen Drysdale 235 Colonial Terrace Hot Springs National, AR 71901-	Marayn, Inc. Occupation: Real Estate	08/03/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Francis Politi Little Northfield Road Roxbury, VT 05669-	Self-Employed Occupation: Consultant	10/04/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Clay Perkins Post Office Box 67596 Rancho Santa Fe, CA 92067-	CCRT Properties Occupation: Real Estate	12/07/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

SUBTOTAL of Receipts This Page (optional)	$3600.00
TOTAL This Period (last page this line number only)	

20002004290

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Charles Moss 956 5th Avenue New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Moss/Dragoti **Occupation** Advertising **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 09/17/1999	**Amount of Each Receipt this Period** $500.00
B. Full Name, Mailing Address and Zip Code Hitana 23 East 74th Street New York, NY 10021- **Receipt For:** [ ] Primary [X] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code Helen Miller 3311 Brainerd Drive Jamesburg, NJ 08831- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/01/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Brady Dougan 4 Coventry Court Purchase, NY 10577- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** First Boston **Occupation** Executive **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/19/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Charles Dombeck 30 Oakwood Road Allendale, NJ 07401- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Pfizer Inc. **Occupation** Vice President **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/15/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Elizabeth Rad 400 Garden City Plaza Suite 111 Garden City, NY 11530- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $200.00	**Date (month, day, year)** 12/07/1999	**Amount of Each Receipt this Period** $200.00
G. Full Name, Mailing Address and Zip Code Henry Kohn 155 East 72nd Street New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Retired **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 09/03/1999	**Amount of Each Receipt this Period** $500.00

SUBTOTAL of Receipts This Page (optional)	$5200.00
TOTAL This Period (last page this line number only)	

20020042901

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Bob Treash 7639 Lincoln Trail Plainfield, IN 46168- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 11/22/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Barry Asness 155 East 31st Street Apt. 26A New York, NY 10016- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Attorney **Aggregate Year-to-Date ->** $200.00	**Date (month, day, year)** 12/28/1999	**Amount of Each Receipt this Period** $200.00
C. Full Name, Mailing Address and Zip Code Fredric Astle 2 Lantern Lane Cumberland Foreside, ME 04110- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** APA Transport Corp. **Occupation** Treasurer **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 12/23/1999	**Amount of Each Receipt this Period** $500.00
D. Full Name, Mailing Address and Zip Code Arthur Hahn 26 Silver Ridge Common Weston, CT 06883- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Wasserstein Perella **Occupation** Sales **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 10/07/1999	**Amount of Each Receipt this Period** $500.00
E. Full Name, Mailing Address and Zip Code Margaret Shay 1200 Turnberry Drive Pittsburgh, PA 15241- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Homemaker **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Charles Genese 711 Middlebury Road Webster, NY 14580- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Self-Employed **Occupation** Attorney **Aggregate Year-to-Date ->** $100.00	**Date (month, day, year)** 07/22/1999	**Amount of Each Receipt this Period** $100.00
G. Full Name, Mailing Address and Zip Code Jack Holmes 3257 Inwood Drive Houston, TX 770193227 **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/30/1999	**Amount of Each Receipt this Period** $1000.00

SUBTOTAL of Receipts This Page (optional)	$4300.00
TOTAL This Period (last page this line number only)	

2000204292

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
R.H. Pickens 8111 Preston Road Suite 800 Dallas, TX 75225-	Pickens Companies Occupation Chairman	12/28/1999 REDESIGNATION OF 12/14/99	$1000.00 MEMO
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Francis Robinson 525 Frogtown Road New Canaan, CT 06840-	 Occupation Requested Information	08/03/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Floyd Lyon 180 Glen Head Road Glen Head, NY 11545-	 Occupation Retired	09/03/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$50.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Diane Coughlin 35 Byron Lane Larchmont, NY 10538-	 Occupation Requested Information	10/18/1999	$10.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$10.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
William Scheerer 200 East 71st Street New York, NY 10021-	 Occupation Retired	08/17/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$50.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert Carroll PO Box 533 Pound Ridge, NY 10576-	Arcade, Inc. Occupation CEO	11/04/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Douglas Callahan 208-24 Northern Boulevard Bayside, NY 11361-	Helms Borthers, Inc. Occupation Dealer	11/09/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

SUBTOTAL of Receipts This Page (optional)	$2610.00
TOTAL This Period (last page this line number only)	

20020042903

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Ilene Marcus 316 West 84th Street Apt. 2G New York, NY 10024	City of New York Occupation: Manager	11/01/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$300.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Susan Lifflander 1 Cricket Lane Dobbs Ferry, NY 10522-	Occupation: Homemaker	12/22/1999 REDESIGNATION OF 12/03/99	$1000.00 MEMO
Receipt For: [ ] Primary [X] General [ ] Other (specify)	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
Richard Ford PO Box 454 Wabash, IN 46992-	Occupation: Retired	12/08/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John Calaman 400 East 85th Street Apt. 17B New York, NY 10028-	Occupation: Retired	09/02/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
David Cofrin 141 NW 46th Street Gainesville, FL 32607-	Occupation: Retired	12/23/1999	$100.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Albert Termin 4 Shoreridge Road East Hampton, NY 11937-	Occupation: Retired	12/22/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$100.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Maged Riad 26 Mount Holly Drive Rye, NY 10580-	Self-Employed Occupation: Attorney	12/20/1999	$200.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$200.00	

SUBTOTAL of Receipts This Page (optional)	$900.00
TOTAL This Period (last page this line number only)	

20002004290504

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
William Lindquist 3416 Cabriolet Court Plano, TX 75023-	Occupation Requested Information	12/14/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Mark Jachniewcz 175 Miles Avenue Staten Island, NY 10308-	NYC Dept. of Building Occupation Director	12/08/1999	$50.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$50.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Anthony Polizzi 239 Main Street Apt. 3C Staten Island, NY 10307-	Staten Island Cable Occupation Coordinator	11/15/1999	$25.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$25.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Lora Corrado 21 Hearthstone Drive Dix Hills, NY 11746-	NYC Board of Education Occupation Teacher	12/13/1999 REDESIGNATION OF 12/01/99	$1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->		MEMO

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Richard Lockey 3909 Northampton Way Tampa, FL 33624-	Self Employed Occupation Physician	12/13/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert Zimmer 341 Eden Road Palm Beach, FL 33480-	Occupation Retired	10/04/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Jennifer Lincoln 300 Crescent Court Suite 1000 Dallas, TX 75201-	Occupation Homemaker	12/14/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

SUBTOTAL of Receipts This Page (optional)	$2825.00
TOTAL This Period (last page this line number only)	

20020042905

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Christopher Cunningham 162 Lane Gate Road Cold Spring, NY 10516- Receipt For: [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** First Boston **Occupation** Executive **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 12/22/1999	**Amount of Each Receipt this Period** $1000.00
B. Full Name, Mailing Address and Zip Code Stephen Taub 3031 Simpson Avenue PO Box 938 Ocean City, NJ 08226- Receipt For: [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Mafco Worldwide Corporation **Occupation** President **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/31/1999	**Amount of Each Receipt this Period** $1000.00
C. Full Name, Mailing Address and Zip Code William Haglett 1242 North Lake Shore Drive Chicago, IL 606102361 Receipt For: [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** **Occupation** Requested Information **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $250.00
D. Full Name, Mailing Address and Zip Code Thomas Ohlendorf 3316 Trellis Lane Abingdon, MD 21009- Receipt For: [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** SRA International, Inc. **Occupation** Analyst **Aggregate Year-to-Date ->** $400.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $400.00
E. 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**
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)	$2650.00
TOTAL This Period (last page this line number only)	$5830964.87

20020042906

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(b)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Livingston County Republican Comm. PO Box 123 Geneseo, NY 14454- Receipt For: [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Livingston County Republican **Occupation** Aggregate Year-to-Date -> $400.00	**Date (month, day, year)** 08/24/1999	**Amount of Each Receipt this Period** $400.00
B. Full Name, Mailing Address and Zip Code Seneca County Republican Comm. 18 Miller Street Seneca Falls, NY 13148- Receipt For: [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Seneca County Republican **Occupation** Aggregate Year-to-Date -> $300.00	**Date (month, day, year)** 08/24/1999	**Amount of Each Receipt this Period** $300.00
C. 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**
D. 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**
E. 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**
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)	$700.00
TOTAL This Period (last page this line number only)	$700.00

20002042937

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(c)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
NYS Soft Drink Assn. PAC 150 State Street Albany, NY 12207-	NYS Soft Drink Assn. PAC Occupation	09/14/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Pfizer PAC 235 East 42nd Street New York, NY 10017-	Pfizer PAC Occupation	12/08/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Federal Express PAC 2005 Corporate Avenue Memphis, TN 38132-	Federal Express PAC Occupation	11/02/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
LOG Cabin Republicans PAC 1633 Q Street, Northwest Suite 210 Washington, DC 20009-	LOG Cabin Republicans PAC Occupation	07/14/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$3200.00	
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
LOG Cabin Republicans PAC 1633 Q Street, Northwest Suite 210 Washington, DC 20009-	LOG Cabin Republicans PAC Occupation	08/26/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$4200.00	
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
LOG Cabin Republicans PAC 1633 Q Street, Northwest Suite 210 Washington, DC 20009-	LOG Cabin Republicans PAC Occupation	09/29/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$5200.00	
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
American International Group PAC 70 Pine Street New York, NY 10270-	American International Group P Occupation	11/10/1999	$2000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$5000.00	

SUBTOTAL of Receipts This Page (optional)	$7500.00
TOTAL This Period (last page this line number only)	

20004298

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(c)

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
UPS PAC 55 Glenlake Parkway, Northeast Atlanta, GA 30328- Receipt For: [X] Primary [ ] General [ ] Other (specify)	UPS PAC Occupation Aggregate Year-to-Date -> $5000.00	12/30/1999	$2000.00
B. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
General Electric Company PAC 1299 Pennsylvania Avenue, Northwest Suite 1100 Washington, DC 20004- Receipt For: [X] Primary [ ] General [ ] Other (specify)	General Electric Company PAC Occupation Aggregate Year-to-Date -> $1125.00	10/26/1999	$1000.00
C. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
General Electric Company PAC 1299 Pennsylvania Avenue, Northwest Suite 1100 Washington, DC 20004- Receipt For: [X] Primary [ ] General [ ] Other (specify)	General Electric Company PAC Occupation Aggregate Year-to-Date -> $4125.00	12/23/1999	$3000.00
D. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
General Electric Company PAC 1299 Pennsylvania Avenue, Northwest Suite 1100 Washington, DC 20004- Receipt For: [X] Primary [ ] General [ ] Other (specify)	General Electric Company PAC Occupation Aggregate Year-to-Date -> $4225.00	12/28/1999	$100.00
E. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
HS Political Fund PAC 888 1600 Sheet NW Washington, DC 20006- Receipt For: [X] Primary [ ] General [ ] Other (specify)	HS Political Fund PAC Occupation Aggregate Year-to-Date -> $2000.00	09/30/1999	$1000.00
F. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Friends of Bob Thoubborn P.O. Box 1011 Carmel, NY 10512- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Friends of Bob Thoubborn Occupation Aggregate Year-to-Date -> $200.00	12/22/1999	$100.00
G. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Citizens for Bassano Campaign Fund 324 Chestnut Street Union, NJ 07083- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Citizens for Bassano Occupation Aggregate Year-to-Date -> $2000.00	07/13/1999	$2000.00

SUBTOTAL of Receipts This Page (optional)	$9200.00
TOTAL This Period (last page this line number only)	

20020042909

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
America 2000 Fund 188 West Randolph Street Suite 2127 Chicago, IL 60601-	America 2000 Fund	07/13/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	
B. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Union Pacific Resources PAC 555 Thirteenth Street, Northwest Suite 450 West Washington, DC 20004-	Union Pacific Resources PAC	07/14/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
C. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Friends of John Marchi 79 Nixon Avenue Staten Island, NY 10304-	Friends of John Marchi	07/15/1999	$25.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$25.00	
D. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Friends of John Marchi 79 Nixon Avenue Staten Island, NY 10304-	Friends of John Marchi	08/31/1999	$25.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$50.00	
E. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Foster Wheeler PAC Perryville Corporate Park Clinton, NJ 08809-	Foster Wheeler PAC	08/03/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
F. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Alabama Farmers Federation PAC PO Box 11023 Montgomery, AL 36191-	Alabama Farmers Federation PAC	08/11/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
G. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Friends of Bob Oaks PO Box 75 Lyons, NY 14489-	Friends of Bob Oaks	08/24/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	

SUBTOTAL of Receipts This Page (optional)	$3800.00
TOTAL This Period (last page this line number only)	

20002042910

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Canadaigua Brands Inc., PAC 300 Willowbrook Office Park Fairport, NY 14450- Receipt For: [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Canadaigua Brands Inc., PAC **Occupation** **Aggregate Year-to-Date ->** $2000.00	**Date (month, day, year)** 08/26/1999	**Amount of Each Receipt this Period** $2000.00
B. Full Name, Mailing Address and Zip Code New York State Prof. PAC PO Box 301 Yaphank, NY 11980- Receipt For: [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** New York State Prof. PAC **Occupation** **Aggregate Year-to-Date ->** $50.00	**Date (month, day, year)** 08/26/1999	**Amount of Each Receipt this Period** $50.00
C. Full Name, Mailing Address and Zip Code Sebastiani Vineyards, Inc. PAC PO Box AA Sonoma, CA 95476- Receipt For: [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Sebastiani Vineyards, Inc. PAC **Occupation** **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 08/30/1999	**Amount of Each Receipt this Period** $1000.00
D. Full Name, Mailing Address and Zip Code Friends of Bill Carpenter 23 Washington Avenue Pittsford, NY 14534- Receipt For: [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Friends of Bill Carpenter **Occupation** **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 08/31/1999	**Amount of Each Receipt this Period** $250.00
E. Full Name, Mailing Address and Zip Code RG & E Employees PAC 89 East Avenue Rochester, NY 14649- Receipt For: [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** RG & E Employees PAC **Occupation** **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 08/31/1999	**Amount of Each Receipt this Period** $250.00
F. Full Name, Mailing Address and Zip Code HSBC USA Inc. PAC One Marine Midland Plaza Rochester, NY 14604- Receipt For: [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** HSBC USA Inc. PAC **Occupation** **Aggregate Year-to-Date ->** $250.00	**Date (month, day, year)** 09/13/1999	**Amount of Each Receipt this Period** $250.00
G. Full Name, Mailing Address and Zip Code Friends of Michael Marinaccio 20 Sun Rise Drive Binghamton, NY 13905- Receipt For: [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Friends of Michael Marinaccio **Occupation** **Aggregate Year-to-Date ->** $25.00	**Date (month, day, year)** 09/13/1999	**Amount of Each Receipt this Period** $25.00

SUBTOTAL of Receipts This Page (optional)	$3825.00
TOTAL This Period (last page this line number only)	

20004291

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Genesee & Wyoming Industries PAC 3 Parkway PO Box 247 Leicester, NY 14481- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Genesee & Wyoming PAC Occupation Aggregate Year-to-Date -> $500.00	09/14/1999	$500.00
B. Good Government for America PO Box 11666 Atlanta, GA 30355- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Good Government for America Occupation Aggregate Year-to-Date -> $1000.00	09/15/1999	$1000.00
C. Cozen and O'Connor 1900 Market Street Philadelphia, PA 19103- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Cozen & O'Connor Occupation Aggregate Year-to-Date -> $1000.00	09/22/1999	$1000.00
D. TCF PAC 801 Marquette Avenue Minneapolis, MN 55402- Receipt For: [X] Primary [ ] General [ ] Other (specify)	TCF PAC Occupation Aggregate Year-to-Date -> $1000.00	09/24/1999	$1000.00
E. Union Pacific Corpororation Fund 600 13th Street, Northwest Suite 340 Washington, DC 20005- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Union Pacific Corp. Fund Occupation Aggregate Year-to-Date -> $1000.00	09/29/1999	$1000.00
F. El Paso Energy Corp. PAC 601 13th Street, Northwest Suite 850 Washington, DC 20005- Receipt For: [X] Primary [ ] General [ ] Other (specify)	El Paso Energy Corp. PAC Occupation Aggregate Year-to-Date -> $1000.00	09/30/1999	$1000.00
G. Loral Spacecom Civic Responsibility Fund 1755 Jefferson Davis Highway Suite 1007 Arlington, VA 22202- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Loral Spacecom Civic Fund Occupation Aggregate Year-to-Date -> $750.00	09/30/1999	$750.00

SUBTOTAL of Receipts This Page (optional)	$6250.00
TOTAL This Period (last page this line number only)	

20004212

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Star-PAC 324 East Capitol Street, Northeast Washington, DC 20003- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer Star-PAC Occupation Aggregate Year-to-Date -> $500.00	Date (month, day, year) 09/30/1999	Amount of Each Receipt this Period $500.00
B. Full Name, Mailing Address and Zip Code Star-PAC 324 East Capitol Street, Northeast Washington, DC 20003- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer Star-PAC Occupation Aggregate Year-to-Date -> $1000.00	Date (month, day, year) 12/08/1999	Amount of Each Receipt this Period $500.00
C. Full Name, Mailing Address and Zip Code Boyd Gaming PAC 2950 South Industrial Road Las Vegas, NV 89109- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer Boyd Gaming PAC Occupation Aggregate Year-to-Date -> $2000.00	Date (month, day, year) 10/04/1999	Amount of Each Receipt this Period $2000.00
D. Full Name, Mailing Address and Zip Code IGT PAC PO Box 10580 Reno, NV 89510- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer IGT PAC Occupation Aggregate Year-to-Date -> $1000.00	Date (month, day, year) 10/04/1999	Amount of Each Receipt this Period $1000.00
E. Full Name, Mailing Address and Zip Code Mirage Resorts, Inc. PAC 3400 Las Vegas Boulevard, South Las Vegas, NV 89109- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Name of Employer Mirage Resorts Inc. PAC Occupation Aggregate Year-to-Date -> $5000.00	Date (month, day, year) 10/04/1999	Amount of Each Receipt this Period $5000.00
F. Full Name, Mailing Address and Zip Code Mirage Resorts, Inc. PAC 3400 Las Vegas Boulevard, South Las Vegas, NV 89109- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer Mirage Resorts Inc. PAC Occupation Aggregate Year-to-Date -> $8703.99	Date (month, day, year) 12/23/1999	Amount of Each Receipt this Period $3703.99 IN-KIND
G. Full Name, Mailing Address and Zip Code Mirage Resorts, Inc. PAC 3400 Las Vegas Boulevard, South Las Vegas, NV 89109- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer Mirage Resorts Inc. PAC Occupation Aggregate Year-to-Date -> $9870.29	Date (month, day, year) 12/23/1999	Amount of Each Receipt this Period $1166.30 IN-KIND

SUBTOTAL of Receipts This Page (optional)	$13870.29
TOTAL This Period (last page this line number only)	

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Plumbers & Pipefitters PAC Local Union 9 2 Iron Ore Road Englishtown, NJ 07726- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Plumbers & Pipefitters PAC **Occupation** **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 10/05/1999	**Amount of Each Receipt this Period** $500.00
B. Full Name, Mailing Address and Zip Code Republican Pro-Choice Coalition PAC 65 East 79th Street New York, NY 10021- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Republican Pro-Choice PAC **Occupation** **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 10/07/1999	**Amount of Each Receipt this Period** $500.00
C. Full Name, Mailing Address and Zip Code Friends of Michael Geller 2333 Coney Island Avenue Brooklyn, NY 11223- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Friends of Michael Geller **Occupation** **Aggregate Year-to-Date ->** $500.00	**Date (month, day, year)** 10/08/1999	**Amount of Each Receipt this Period** $500.00
D. Full Name, Mailing Address and Zip Code Connaught Laboratories, Inc. PAC PO Box 187, Route 611 Swiftwater, PA 18370- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Connaught Laboratories PAC **Occupation** **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/13/1999	**Amount of Each Receipt this Period** $1000.00
E. Full Name, Mailing Address and Zip Code Furniture PAC PO Box 1003 High Point, NC 27261- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Furniture PAC **Occupation** **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/13/1999	**Amount of Each Receipt this Period** $1000.00
F. Full Name, Mailing Address and Zip Code Reliastar Federal PAC 20 Washington Avenue, South Minneapolis, MN 55401- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Reliastar Federal PAC **Occupation** **Aggregate Year-to-Date ->** $1000.00	**Date (month, day, year)** 10/13/1999	**Amount of Each Receipt this Period** $1000.00
G. Full Name, Mailing Address and Zip Code Harrah's Entertainment, Inc. PAC 1023 Cherry Road Memphis, TN 38117- **Receipt For:** [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Harrah's Entertainment PAC **Occupation** **Aggregate Year-to-Date ->** $2500.00	**Date (month, day, year)** 10/19/1999	**Amount of Each Receipt this Period** $2500.00

SUBTOTAL of Receipts This Page (optional)	$7000.00
TOTAL This Period (last page this line number only)	

20002042914

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Ecolab Inc., PAC 370 Wabasha Street Saint Paul, MN 55102- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Ecolab Inc., PAC Occupation Aggregate Year-to-Date -> $1000.00	10/19/1999	$1000.00
B. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Florence Shapiro Campaign Fund 2901 Dallas Parkway Apt. 322 Plano, TX 75093- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Florence Shapiro Campaign Occupation Aggregate Year-to-Date -> $100.00	11/01/1999	$100.00
C. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Florence Shapiro Campaign Fund 2901 Dallas Parkway Apt. 322 Plano, TX 75093- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Florence Shapiro Campaign Occupation Aggregate Year-to-Date -> $300.00	12/07/1999	$200.00
D. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Bristol-Myers Squibb Company PAC 345 Park Avenue New York, NY 10154- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Bristol-Myers Squibb Company Occupation Aggregate Year-to-Date -> $3000.00	11/01/1999	$3000.00
E. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Bristol-Myers Squibb Company PAC 345 Park Avenue New York, NY 10154- Receipt For: [X] Primary [ ] General [ ] Other (spocify)	Bristol-Myers Squibb Company Occupation Aggregate Year-to-Date -> $4000.00	12/08/1999	$1000.00
F. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Food Distributors PAC 201 Park Washington Court Falls Church, VA 22046- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Food Distributors PAC Occupation Aggregate Year-to-Date -> $1000.00	11/01/1999	$1000.00
G. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Arthur Anderson PAC 1666 K Street, Northwest Washington, DC 20006- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Arthur Anderson PAC Occupation Aggregate Year-to-Date -> $2500.00	11/02/1999	$2500.00

SUBTOTAL of Receipts This Page (optional)	$8800.00
TOTAL This Period (last page this line number only)	

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Arthur Anderson PAC 1666 K Street, Northwest Washington, DC 20006- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer Arthur Anderson PAC Occupation Aggregate Year-to-Date -> $5000.00	Date (month, day, year) 11/02/1999	Amount of Each Receipt this Period $2500.00
B. Full Name, Mailing Address and Zip Code Ernest & Young PAC 1225 Connecticut Avenue, Northwest Washington, DC 20036- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer Ernest & Young PAC Occupation Aggregate Year-to-Date -> $2500.00	Date (month, day, year) 11/02/1999	Amount of Each Receipt this Period $2500.00
C. Full Name, Mailing Address and Zip Code Ernest & Young PAC 1225 Connecticut Avenue, Northwest Washington, DC 20036- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer Ernest & Young PAC Occupation Aggregate Year-to-Date -> $5000.00	Date (month, day, year) 12/14/1999	Amount of Each Receipt this Period $2500.00
D. Full Name, Mailing Address and Zip Code Ernest & Young PAC 1225 Connecticut Avenue, Northwest Washington, DC 20036- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer Ernest & Young PAC Occupation Aggregate Year-to-Date -> $10000.00	Date (month, day, year) 12/14/1999	Amount of Each Receipt this Period $5000.00
E. Full Name, Mailing Address and Zip Code Ernest & Young PAC 1225 Connecticut Avenue, Northwest Washington, DC 20036- Receipt For: [ ] Primary [X] General [ ] Other (specify)	Name of Employer Ernest & Young PAC Occupation REDESIGNATION OF 12/14/99 Aggregate Year-to-Date -> $10000.00	Date (month, day, year) 12/17/1999	Amount of Each Receipt this Period $5000.00 MEMO
F. Full Name, Mailing Address and Zip Code Chase Fund for Good Government 270 Park Avenue New York, NY 10017- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer Chase Manahttan Corp. Fund Occupation Aggregate Year-to-Date -> $1000.00	Date (month, day, year) 11/04/1999	Amount of Each Receipt this Period $1000.00
G. Full Name, Mailing Address and Zip Code Chase Fund for Good Government 270 Park Avenue New York, NY 10017- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer Chase Manahttan Corp. Fund Occupation Aggregate Year-to-Date -> $2000.00	Date (month, day, year) 12/17/1999	Amount of Each Receipt this Period $1000.00

SUBTOTAL of Receipts This Page (optional)	$14500.00
TOTAL This Period (last page this line number only)	

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Committee for Roy Goodman 45 East 45th Street New York, NY 10017-	Committee For Roy Goodman Occupation	11/04/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Republican Senate Victory PAC 119 Havemeyer Place Greenwich, CT 06830-	Republican Senate Victory PAC Occupation	11/12/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Oil Heat Industry PAC 601 Veterans Memorial Highway Hauppauge, NY 11788-	Oil Heat Industry PAC Occupation	11/12/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Electrical Construction PAC 3 Bethesda Metro Center Bethesda, MD 20814-	Electrical Construction PAC Occupation	11/16/1999	$2000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$2000.00	
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
The Big Tent PAC 111 South 15th Street 14th Floor Philadelphia, PA 19102-	The Big Tent PAC Occupation	11/19/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Italian American Republican Coalition 211 North Union Street Suite 250 Alexandria, VA 22314-	Italian American Republican Occupation	11/22/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Machine Tool PAC 7901 Westpark Drive Mc Lean, VA 22102-	Machine Tool PAC Occupation	11/22/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

SUBTOTAL of Receipts This Page (optional)	$8000.00
TOTAL This Period (last page this line number only)	

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Wholesale Distributor PAC 1725 K Street, Northwest Washington, DC 20006-	Wholesale Distributor PAC	11/22/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation	Aggregate Year-to-Date ->	$1000.00
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Arent Fox Civic Participation Fund 1050 Connecticut Avenue, Northwest Washington, DC 20036-	Arent Fox Civic Participation	11/30/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation	Aggregate Year-to-Date ->	$1000.00
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Renew America PAC 300 Garden City Plaza 5th Floor Garden City, NY 11530-	Renew America PAC	11/30/1999	$2000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation	Aggregate Year-to-Date ->	$2000.00
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Florida Rock Ind. Good Gov. Comm. 155 East 21st Street PO Box 4667 Jacksonville, FL 32201-	Florida Rock Ind. Good Gov.	12/01/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation	Aggregate Year-to-Date ->	$500.00
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
GM Civic Involvement Program 300 Renaissance Center Detroit, MI 48265-3000	GM Civic Involvement Program	12/01/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation	Aggregate Year-to-Date ->	$1000.00
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Hollywood Marine PAC PO Box 1343 Houston, TX 77251-	Hollywood Marine PAC	12/02/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation	Aggregate Year-to-Date ->	$1000.00
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Winstead Sechrest & Minick PAC 5400 Renaissance Tower 1201 Elm Street Dallas, TX 75270-	Winstead Sechrest & Minick PAC	12/02/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Occupation	Aggregate Year-to-Date ->	$1000.00

SUBTOTAL of Receipts This Page (optional)	$7500.00
TOTAL This Period (last page this line number only)	

20002429-8

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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Friends of Jeff Wentworth PO Box 6274 San Antonio, TX 78209-	Friends of Jeff Wentworth /	12/07/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
B. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
The National Good Government Fund 2300 First City Tower Houston, TX 77002-6760	The National Good Government /	12/07/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
C. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
The National Good Government Fund 2300 First City Tower Houston, TX 77002-6760	The National Good Government /	12/16/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$2000.00	
D. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Committee to Elect William Nearon 22601 Lange Saint Clair Shores, MI 48080-	NYS DOL /	12/08/1999	$25.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$25.00	
E. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
AGC PAC 1957 East Street, Northwest Washington, DC 20006-	AGC PAC /	12/08/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
F. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
ASA PAC 222 Merchandise Mart No. 1400 Chicago, IL 60654-	ASA PAC /	12/08/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
G. Full Name, Mailing Address and Zip Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Bureau Of Wholesale Sales PAC 1801 Peachtree Street, Northwest Suite 200 Atlanta, GA 30309-	Bureau Of Wholesale Sales PAC /	12/08/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

SUBTOTAL of Receipts This Page (optional)	$6025.00
TOTAL This Period (last page this line number only)	

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SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Deloitte & Touche PAC PO Box 365 Washington, DC 20044-	Deloitte& Touche PAC Occupation	12/08/1999	$5000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$5000.00	
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Friends of Bob Livingston PO Box 6329 New Orleans, LA 70174-	Friends of Bob Livingston Occupation	12/08/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Greenberg, Traurig, Hoffman, Lipoff, Rosen & Quental PAC 1221 Brickel Avenue Miami, FL 33131-	Greenberg, Traurig... PAC Occupation	12/08/1999	$2000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$2000.00	
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Health Industry Manufacturers PAC 1200 G Street, Northwest Suite 400 Washington, DC 20005-	Health Industry Manufacturers Occupation	12/08/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
The Glaxo Wellcome PAC Five Moore Drive Durham, NC 27709-	The Glaxo Wellcome PAC Occupation	12/08/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Sher & Blackwell PAC 2000 L Street, Northwest Suite 612 Washington, DC 20036-	Sher & Blackwell PAC Occupation	12/10/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Parsons Brickerhoff, Inc. PAC One Penn Plaza New York, NY 10119-	Parsons Brickerhoff, Inc. PAC Occupation	12/10/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

SUBTOTAL of Receipts This Page (optional)	$11500.00
TOTAL This Period (last page this line number only)	

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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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Peat Marwick PAC PO Box 18254 Washington, DC 20036- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Peat Marwick PAC Occupation Aggregate Year-to-Date -> $3490.87	11/09/1999	$3490.87
B. Full Name, Mailing Address and Zip Code Contran Corp., PAC 5430 LBJ Freeway Suite 1700 Dallas, TX 75240- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer Contran Corp., PAC Occupation Aggregate Year-to-Date -> $1000.00	Date (month, day, year) 12/14/1999	Amount of Each Receipt this Period $1000.00
C. Full Name, Mailing Address and Zip Code Blue PAC 1310 G Street, Northwest Washington, DC 20005- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer Blue PAC Occupation Aggregate Year-to-Date -> $1000.00	Date (month, day, year) 12/14/1999	Amount of Each Receipt this Period $1000.00
D. Full Name, Mailing Address and Zip Code Dalenpac 1701 North Hampton Suite A De Soto, TX 75115- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer Dalenpac Occupation Aggregate Year-to-Date -> $5000.00	Date (month, day, year) 12/14/1999	Amount of Each Receipt this Period $5000.00
E. Full Name, Mailing Address and Zip Code The Bluebonnet Fund 3000 One Shell Plaza Houston, TX 77002-4995 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer The Bluebonnett Fund Occupation Aggregate Year-to-Date -> $5000.00	Date (month, day, year) 12/16/1999	Amount of Each Receipt this Period $5000.00
F. Full Name, Mailing Address and Zip Code MBC PAC PO Box 1477 Baltimore, MD 21203- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer MBC PAC Occupation Aggregate Year-to-Date -> $500.00	Date (month, day, year) 12/17/1999	Amount of Each Receipt this Period $500.00
G. Full Name, Mailing Address and Zip Code Keycorp PAC 127 Public Square Cleveland, OH 44114- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Name of Employer Keycorp PAC Occupation Aggregate Year-to-Date -> $250.00	Date (month, day, year) 12/17/1999	Amount of Each Receipt this Period $250.00

SUBTOTAL of Receipts This Page (optional)	$16240.87
TOTAL This Period (last page this line number only)	

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Keycorp PAC 127 Public Square Cleveland, OH 44114-	Keycorp PAC Occupation	12/23/1999	$2000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$2250.00	
B. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Committee to Elect Bill Kelly 17 Brewster Lane Rochester, NY 14624-	Committee to Elect Bill Kelly Occupation	12/17/1999	$250.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$250.00	
C. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
ACORN PAC 9910 East Bexhill Drive Kensington, MD 20895-	ACORN PAC Occupation	12/17/1999	$500.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$500.00	
D. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
New Republican Majority Fund PAC 228 South Washington Street Suite 200 Alexandria, VA 22314-	New Republican Majority PAC Occupation	12/17/1999	$5000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify)	Aggregate Year-to-Date ->	$5000.00	
E. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
New Republican Majority Fund PAC 228 South Washington Street Suite 200 Alexandria, VA 22314-	New Republican Majority PAC Occupation	12/17/1999	$5000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$10000.00	
F. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Bluegrass Committee PAC PO Box 3932 Louisville, KY 40201-	Bluegrass Committee PAC Occupation	12/17/1999	$5000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$5000.00	
G. Full Name, Mailing Address and Zip Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
AWA PAC 1300 West Higgins Road Suite 111 Park Ridge, IL 60068-	AWA PAC Occupation	12/17/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

SUBTOTAL of Receipts This Page (optional)	$18750.00
TOTAL This Period (last page this line number only)	

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SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Indepedent Insurance Agents PAC 412 First Street, Northeast Suite 300 Washington, DC 20003- Receipt For: [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Independent Insurance Agents **Occupation** Aggregate Year-to-Date -> $5000.00	**Date (month, day, year)** 12/17/1999	**Amount of Each Receipt this Period** $5000.00
B. Full Name, Mailing Address and Zip Code Coastal Employee Action Fund 9 Greenway Plaza Houston, TX 77046- Receipt For: [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Coastal Employee Action Fund **Occupation** Aggregate Year-to-Date -> $2500.00	**Date (month, day, year)** 12/21/1999	**Amount of Each Receipt this Period** $2500.00
C. Full Name, Mailing Address and Zip Code Mayor Jean Dean Reelection Committee 1510 Washington Boulevard Huntington, WV 25701- Receipt For: [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** Mayor Jean Dean Reelection **Occupation** Aggregate Year-to-Date -> $25.00	**Date (month, day, year)** 12/22/1999	**Amount of Each Receipt this Period** $25.00
D. Full Name, Mailing Address and Zip Code District 15 International Assn. PAC 1455 Main Avenue Clifton, NJ 07011- Receipt For: [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** District 15 International PAC **Occupation** Aggregate Year-to-Date -> $250.00	**Date (month, day, year)** 12/23/1999	**Amount of Each Receipt this Period** $250.00
E. Full Name, Mailing Address and Zip Code USAA Group PAC 1455 F Street Suite 420 Washington, DC 20004- Receipt For: [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** USAA Group PAC **Occupation** Aggregate Year-to-Date -> $2000.00	**Date (month, day, year)** 12/28/1999	**Amount of Each Receipt this Period** $2000.00
F. Full Name, Mailing Address and Zip Code The Freedom Project 111 C Street, Southeast Washington, DC 20003- Receipt For: [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** The Freedom Project **Occupation** Aggregate Year-to-Date -> $5000.00	**Date (month, day, year)** 12/29/1999	**Amount of Each Receipt this Period** $5000.00
G. Full Name, Mailing Address and Zip Code IP PAC 1101 Pennsylvania Avenue, Northwest Sutie 200 Washington, DC 20004- Receipt For: [X] Primary [ ] General [ ] Other (specify)	**Name of Employer** IP PAC **Occupation** Aggregate Year-to-Date -> $5000.00	**Date (month, day, year)** 12/30/1999	**Amount of Each Receipt this Period** $5000.00

SUBTOTAL of Receipts This Page (optional)	$19775.00
TOTAL This Period (last page this line number only)	

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SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Nozzolio for Senate 8 East Bayard Street Seneca Falls, NY 13148-	Nozzolio for Senate Occupation	12/30/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
DIAPAC 11 West 47th Street New York, NY 10036-	DIAPAC Occupation	12/31/1999	$1000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
PricewaterhouseCoopers PAC 1900 K Street, Northwest Washington, DC 20006-	PricewaterhouseCoopers PAC Occupation	12/31/1999	$5000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$5000.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
National Restaurant Association PAC 1200 Seventeenth Street, Northwest Washington, DC 20036-	National Restaurant Asst. PAC Occupation	12/31/1999	$5000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$5000.00	

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
House PAC 2700 Sanders Road Prospect Heights, IL 60070-	House PAC Occupation	12/31/1999	$2000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$2000.00	

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Sandhills PAC 818 Connecticut Avenue, Northwest Suite 1008 Washington, DC 20006-	Sandhills PAC Occupation	12/31/1999	$2000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$2000.00	

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation	/ /	
Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->		

SUBTOTAL of Receipts This Page (optional)	$16000.00
TOTAL This Period (last page this line number only)	$178536.16

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SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)

Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and ZIP Code US Postmaster New York, NY 10007 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer vendor refund Occupation Aggregate Year-to-Date > $	Date (month, day, year) 9/1/99	Amount of Each Receipt this Period 100.77
B. Full Name, Mailing Address and ZIP Code US Postmaster New York, NY 10007 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer vendor refund Occupation Aggregate Year-to-Date > $	Date (month, day, year) 11/9/99	Amount of Each Receipt this Period 359.54
C. Full Name, Mailing Address and ZIP Code Minskoff Theatre 810 Seventh Avenue New York, NY 10019 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer vendor refund Occupation Aggregate Year-to-Date > $	Date (month, day, year) 11/10/99	Amount of Each Receipt this Period 3,200.00
D. Full Name, Mailing Address and ZIP Code US Postmaster New York, NY 10007 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer vendor refund Occupation Aggregate Year-to-Date > $	Date (month, day, year) 11/10/99	Amount of Each Receipt this Period 1,293.77
E. Full Name, Mailing Address and ZIP Code Mentzer Media Services 1122 Kenilworth Drive Towson, MD 21204 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer vendor refund Occupation Aggregate Year-to-Date > $	Date (month, day, year) 11/18/99	Amount of Each Receipt this Period 59,621.88
F. Full Name, Mailing Address and ZIP Code Chester Mail List 3251 Old Lee Highway Fairfax, VA 22030 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer vendor refund Occupation Aggregate Year-to-Date > $	Date (month, day, year) 12/23/99	Amount of Each Receipt this Period 26,707.46
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)	91,283.42

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SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)

Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and ZIP Code Citibank, NA 153 East 53rd Street New York, NY 10043 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Name of Employer: checking interest Occupation: Aggregate Year-to-Date > $ 4,807.24	Date (month, day, year): 7/31/99	Amount of Each Receipt this Period: 1,595.62
B. Full Name, Mailing Address and ZIP Code Citibank, NA 153 East 53rd Street New York, NY 10043 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Name of Employer: checking interest Occupation: Aggregate Year-to-Date > $ 6,063.02	Date (month, day, year): 8/31/99	Amount of Each Receipt this Period: 1,255.78
C. Full Name, Mailing Address and ZIP Code Citibank, NA 153 East 53rd Street New York, NY 10043 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Name of Employer: checking interest Occupation: Aggregate Year-to-Date > $ 6,571.38	Date (month, day, year): 9/30/99	Amount of Each Receipt this Period: 508.36
D. Full Name, Mailing Address and ZIP Code Citibank, NA 153 East 53rd Street New York, NY 10043 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Name of Employer: checking interest Occupation: Aggregate Year-to-Date > $ 7,265.67	Date (month, day, year): 10/30/99	Amount of Each Receipt this Period: 694.29
E. Full Name, Mailing Address and ZIP Code Citibank, NA 153 East 53rd Street New York, NY 10043 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Name of Employer: checking interest Occupation: Aggregate Year-to-Date > $ 7,903.07	Date (month, day, year): 11/30/99	Amount of Each Receipt this Period: 637.40
F. Full Name, Mailing Address and ZIP Code Citibank, NA 153 East 53rd Street New York, NY 10043 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Name of Employer: checking interest Occupation: Aggregate Year-to-Date > $ 8,949.64	Date (month, day, year): 12/31/99	Amount of Each Receipt this Period: 1,046.57
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) 5,738.02

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20002004292 6

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Laura Van Hove 225 Rector Place 20A New York, NY 10280-	**Purpose of Disbursement** expense report-phone Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	**Date (month, day, year)** 07/20/1999	**Amount of Each Disbursement This Period** $98.37
B. Full Name, Mailing Address and Zip Code International Data Management, Inc. 1540 West Market Street Suite 300 Akron, OH 44313-	**Purpose of Disbursement** data conversion Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	**Date (month, day, year)** 10/11/1999	**Amount of Each Disbursement This Period** $714.41
C. Full Name, Mailing Address and Zip Code Ryan Medrano 301 East 21st Street New York, NY 10010	**Purpose of Disbursement** expense reprt-travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	**Date (month, day, year)** 11/19/1999	**Amount of Each Disbursement This Period** $146.00
D. Full Name, Mailing Address and Zip Code Chris Newton 2 Tudor City Place 15DS New York, NY 10017-	**Purpose of Disbursement** computer consultant Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	**Date (month, day, year)** 10/19/1999	**Amount of Each Disbursement This Period** $787.50
E. Full Name, Mailing Address and Zip Code New England Images, Inc. PO Box 353 Sudbury, MA 01776-	**Purpose of Disbursement** event expense-photographer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	**Date (month, day, year)** 07/01/1999	**Amount of Each Disbursement This Period** $590.00
F. Full Name, Mailing Address and Zip Code NEXTEL One North Broadway White Plains, NY 10601-	**Purpose of Disbursement** event expense-communication expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	**Date (month, day, year)** 07/01/1999	**Amount of Each Disbursement This Period** $974.25
G. Full Name, Mailing Address and Zip Code Laura Van Hove 225 Rector Place 20A New York, NY 10280-	**Purpose of Disbursement** expense report-travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	**Date (month, day, year)** 08/05/1999	**Amount of Each Disbursement This Period** $316.45

SUBTOTAL of Disbursements This Page (optional)	$3626.98
TOTAL This Period (last page this line number only)	

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
PAGENET Inc. 2 World Trade Center Suite 1428 New York, NY 10048-	pager expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/28/1999	$174.99
B. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
National TeleCenter 9625 Surveyor Court Suite 310 Manassas, VA 20110-	fundraising expenses Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/13/1999	$5240.00
C. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Heather Purpura 41 Sherman Street Huntington, NY 11743	contract labor-temporary staff Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/29/1999	$1520.00
D. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
PAGENET Inc. 2 World Trade Center Suite 1428 New York, NY 10048-	pager expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/29/1999	$178.14
E. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Capital Resource Management, Inc. 111 Centre Street #1200 Little Rock, AR 72201-	fundraising consultant Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/29/1999	$2000.00
F. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
ADP Inc. PO Box 9001006 Louisville, KY 40290-	payroll charges Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/19/1999	$83.69
G. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Cavalier Investigations, Inc. 200 East 24th Street #1701 New York, NY 10010-	event expense-security Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/29/1999	$649.50

SUBTOTAL of Disbursements This Page (optional)	$9846.32
TOTAL This Period (last page this line number only)	

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Ryan Medrano 301 East 21st Street New York, NY 10010	expense report-postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/07/1999	$660.00
B. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Kelly House Inc. 457 Union Street Brooklyn, NY 11231-	printing expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/11/1999	$3852.81
C. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
US Postmaster New York, NY 10007-	postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/29/1999	$1260.00
D. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Huckaby-Davis & Associates 228 South Washington Street Suite 200 Alexandria, VA 22314-	consultant office expenses Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/19/1999	$14.78
E. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
SMS Direct Inc, 8300 Merrifield Avenue Suite 1 Fairfax, VA 22031-	direct mail expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/11/1999	$23607.89
F. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
US Postmaster New York, NY 10007-	postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/10/1999	$990.00
G. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Status Data Inc. One Comac Loop Ronkonkoma, NY 11779-	direct mail expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/11/1999	$62.08

SUBTOTAL of Disbursements This Page (optional)	$30447.56
TOTAL This Period (last page this line number only)	

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mike Tejada 63 Burgevin Street Kingston, NY 12401-	payroll Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/30/1999	$1099.86
B. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
US Postmaster New York, NY 10007-	postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/19/1999	$15400.00
C. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Liberty View Associates LP 225 Rector Place New York, NY 10280-	rent Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/01/1999	$2525.00
D. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Ryan Medrano 301 East 21st Street New York, NY 10010	expense report-supplies Disbursemaent for: ☐ Primary ☐ General ☐ Other (specify)	07/20/1999	$216.49
E. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
US Postmaster New York, NY 10007-	postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/07/1999	$300.00
F. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
US Postmaster New York, NY 10007-	postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/06/1999	$22500.00
G. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Dispatch Management Services Dept. 5432 PO Box 30000 Hartford, CT 06150-	delivery expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/07/1999	$182.60

SUBTOTAL of Disbursements This Page (optional)	$42223.95
TOTAL This Period (last page this line number only)	

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
AT&T PO Box 8220 Aurora, IL 60572-	phone expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/30/1999	$36.76
B. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
US Postmaster New York, NY 10007-	postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/15/1999	$20880.00
C. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Hockaday-Donatelli 1240 North Pitt Street #200 Alexandria, VA 22314-	website expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/20/1999	$2356.20
D. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Solcire Salcedo 6018 Polk Street 2nd Floor West New York, NJ 07093-	payroll Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/15/1999	$788.05
E. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Dispatch Management Services Dept. 5432 PO Box 30000 Hartford, CT 06150-	delivery expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/20/1999	$118.12
F. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
ADP Inc. PO Box 9001006 Louisville, KY 40290-	payroll tax Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/30/1999	$8210.45
G. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Ryan Medrano 301 East 21st Street New York, NY 10010	expense report-supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/01/1999	$166.10

SUBTOTAL of Disbursements This Page (optional)	$32555.68
TOTAL This Period (last page this line number only)	

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Newcourt Leasing Corp. PO Box 33057 Newark, NJ 07188-0076	lease equipment Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/21/1999	$1028.38
B. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Mentzer Media Services, Inc. 600 Fairmount Avenue Suite 306 Baltimore, MD 21286-	media placement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/09/1999	$229779.90
C. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Time Warner Inc. 120 East 23rd Street New York, NY 10010-4567	subscription Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/21/1999	$142.50
D. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Sherry Lane 155 Bank Street Suite 404 New York, NY 10014-	event expense-entertainment Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/15/1999	$400.00
E. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Heather Purpura 41 Sherman Street Huntington, NY 11743	contract labor-temporary staff Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/01/1999	$1350.00
F. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Federal Express Inc. PO Box 1140 Memphis, TN 38101-	delivery expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/19/1999	$392.89
G. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Ben Benson's Steak House 123 West 52nd Street New York, NY 10019-	event expense-caterer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/20/1999	$649.50

SUBTOTAL of Disbursements This Page (optional)	$233743.17
TOTAL This Period (last page this line number only)	

20004932

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Poland Springs Inc. PO Box 650641 Dallas, TX 75265-0641	office supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/30/1999	$60.57
B. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
American Target Advertising 9265 Surveyor Court Suite 310 Manassas, VA 20110-	direct mail expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/29/1999	$79872.73
C. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
GHI Inc. PO Box 6171 New York, NY 10249-	insurance Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/20/1999	$871.76
D. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Enterprise Rent-A-Car 30-50 Whitestone Expressway #301 Flushing, NY 11354-1995	auto expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/08/1999	$679.50
E. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
AT&T PO Box 9001309 Louisville, KY 40290-1309	phone expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/20/1999	$609.04
F. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
University Club One Wst 54th Street New York, NY 10019-	event expense-caterer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/03/1999	$774.97
G. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Canandigua Brands, Inc. 300 Willow Brook Office Park Fairport, NY 14450-	travel expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/23/1999	$243.00

SUBTOTAL of Disbursements This Page (optional)	$83111.57
TOTAL This Period (last page this line number only)	

20002933

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
B and B Printing Company 4300 Stine Road #607 Bakersfield, CA 93313-2352	printing expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/29/1999	$386.10
B. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
ADP Inc. PO Box 9001006 Louisville, KY 40290-	payroll charges Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/05/1999	$104.88
C. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Huckaby-Davis & Associates 228 South Washington Street Suite 200 Alexandria, VA 22314-	compliance consultant Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/13/1999	$3000.00
D. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Steve H. Gordon & Associates 507 Capitol Court, NE #100 Washington, DC 20002-	consultant office/event expenses Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/01/1999	$940.02
E. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Heather Purpura 41 Sherman Street Huntington, NY 11743	expense report-travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/31/1999	$325.50
F. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Staples Inc. PO Box 30292 Salt Lake City, UT 84130-	office supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/11/1999	$994.67
G. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Beverly Hills Hotel On Sunset Boulevard Beverly Hills, CA 90210-	event expense-caterer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/23/1999	$2000.00

SUBTOTAL of Disbursements This Page (optional)	$7751.17
TOTAL This Period (last page this line number only)	

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
SMS Direct Inc, 8300 Merrifield Avenue Suite 1 Fairfax, VA 22031-	direct mail expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/13/1999	$16083.21
B. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Foremost Caterers 54 Jefferson Avenue Westwood, NJ 07675-	event expense-caterer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/30/1999	$19456.86
C. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Heather Purpura 41 Sherman Street Huntington, NY 11743	contract labor-temporary staff Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/15/1999	$2000.00
D. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Mike Tejada 63 Burgevin Street Kingston, NY 12401-	expense report-postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/28/1999	$990.00
E. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Laura Van Hove 225 Rector Place 20A New York, NY 10280-	payroll Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/30/1999	$3657.45
F. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
ADP Inc. PO Box 9001006 Louisville, KY 40290-	payroll charges Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/29/1999	$7.00
G. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
J&R Electronics, Inc. 15 Park Row New York, NY 10038-	purchase equipment Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/15/1999	$3355.75

SUBTOTAL of Disbursements This Page (optional)	$45550.27
TOTAL This Period (last page this line number only)	

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Ryan Medrano 301 East 21st Street New York, NY 10010	payroll Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/30/1999	$1463.32
B. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Stockdale Country Club 7001 Stockdale Highway Bakersfield, CA 93309-	event expense-caterer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/11/1999	$1800.00
C. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
American Target Advertising 9265 Surveyor Court Suite 310 Manassas, VA 20110-	direct mail expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/22/1999	$58170.00
D. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Jason Auerbach 565 Park Avenue 1W New York, NY 10021-	expense report-travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/28/1999	$45.00
E. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
AT&T PO Box 9001309 Louisville, KY 40290-1309	phone expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/28/1999	$614.42
F. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Jennie Esterow 7 Park Avenue 5G New York, NY 10016	payroll Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/15/1999	$1802.94
G. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Liberty View Associates LP 225 Rector Place New York, NY 10280-	rent Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/29/1999	$2525.00

SUBTOTAL of Disbursements This Page (optional)	$66420.68
TOTAL This Period (last page this line number only)	

20020042936

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Ryan Medrano 301 East 21st Street New York, NY 10010	payroll Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/29/1999	$1463.32
B. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
La Colline Restaurant 400 North Capitol Street, NW Suite 175 Washington, DC 20001-	event expense-caterer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/18/1999	$1613.00
C. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Pinnacle List Company 2800 Shirlington Road Suite 401 Arlington, VA 22206-3601	direct mail expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/30/1999	$25585.62
D. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
J&R Electronics, Inc. 15 Park Row New York, NY 10038-	purchase equipment Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/08/1999	$1497.44
E. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Status Data Inc. One Comac Loop Ronkonkoma, NY 11779-	direct mail expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/28/1999	$286.92
F. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
The Club, Inc. PO Box 2412 Birmingham, AL 35201-2412	event expense-caterer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/29/1999	$2043.13
G. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
ABZ Office Furniture 4101 15th Avenue Brooklyn, NY 11219-	purchase equipment Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/08/1999	$3781.77

SUBTOTAL of Disbursements This Page (optional)	$36271.20
TOTAL This Period (last page this line number only)	

20002042937

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Hoon Designs 1121 Westbriar Court, NE Vienna, VA 22180-	graphic design expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/20/1999	$415.00
B. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
SMS Direct Inc, 8300 Merrifield Avenue Suite 1 Fairfax, VA 22031-	direct mail expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/11/1999	$42.00
C. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
AT&T PO Box 9001309 Louisville, KY 40290-1309	phone expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/13/1999	$620.54
D. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Skyline Credit Ride, Inc. 52-29 35th Street Long Island City, NY 11101-	delivery expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/08/1999	$140.50
E. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Precision List 5653 Columbia Pike Falls Church, VA 22041-	direct mail expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/19/1999	$1150.00
F. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Epiphany Productions 2016 Mount Vernon Avenue Alexandria, VA 22301-	consultant event expenses Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/03/1999	$1459.41
G. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Jennie Esterow 7 Park Avenue 5G New York, NY 10016	payroll Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/30/1999	$1802.95

SUBTOTAL of Disbursements This Page (optional)	$5630.40
TOTAL This Period (last page this line number only)	

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
McIntosh Company 4505 Southern Avenue Dallas, TX 75205-	consultant office expenses Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/15/1999	$60.58
B. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Epiphany Productions 2016 Mount Vernon Avenue Alexandria, VA 22301-	fundraising consultant Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/03/1999	$2500.00
C. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Yankee Communications PO Box 2053 Bakersfield, CA 93303-	consultant event expenses Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/07/1999	$651.75
D. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Danka Corp. PO Box 641980 Pittsburgh, PA 15264-	office supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/19/1999	$150.81
E. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Doner Public Affairs 1220 Hillshire Road Baltimore, MD 21222-	media production Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/29/1999	$23002.69
F. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
ILH Holdings Inc. 529 Fifth Avenue 6th Floor New York, NY 10017-	travel expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/21/1999	$2424.00
G. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
International Data Management, Inc. 1540 West Market Street Suite 300 Akron, OH 44313-	data conversion Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/13/1999	$3426.14

SUBTOTAL of Disbursements This Page (optional)	$32215.97
TOTAL This Period (last page this line number only)	

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Ryan Medrano 301 East 21st Street New York, NY 10010	expense report-travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/07/1999	$165.00
B. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Laura Van Hove 225 Rector Place 20A New York, NY 10280-	expense report-travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/03/1999	$136.00
C. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Mike Tejada 63 Burgevin Street Kingston, NY 12401-	payroll Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/15/1999	$1099.86
D. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
American Target Advertising 9265 Surveyor Court Suite 310 Manassas, VA 20110-	direct mail expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/02/1999	$10250.00
E. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Pinnacle List Company 2800 Shirlington Road Suite 401 Arlington, VA 22206-3601	direct mail expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/24/1999	$10530.96
F. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Laura Van Hove 225 Rector Place 20A New York, NY 10280-	payroll Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/29/1999	$3936.27
G. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Mail America Communications Route 221, Forest Square Forest, VA 24551-	direct mail expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/18/1999	$21494.31

SUBTOTAL of Disbursements This Page (optional)	$47612.40
TOTAL This Period (last page this line number only)	

20002042940

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Huckaby-Davis & Associates 228 South Washington Street Suite 200 Alexandria, VA 22314-	consultant office expenses Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/15/1999	$26.30
B. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
SMS Direct Inc, 8300 Merrifield Avenue Suite 1 Fairfax, VA 22031-	direct mail expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/15/1999	$49347.97
C. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Barbour Griffith & Rogers 1275 Pennsylvania Avenue, Northwest 10th Floor Washington, DC 20004-	**event expense-caterer** Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/23/1999	$850.00 IN KIND
D. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
GHI Inc. PO Box 6171 New York, NY 10249-	insurance Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/29/1999	$388.86
E. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Steve H. Gordon & Associates 507 Capitol Court, NE #100 Washington, DC 20002-	fundraising consultant Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/01/1999	$1850.00
F. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
SMS Direct Inc, 8300 Merrifield Avenue Suite 1 Fairfax, VA 22031-	direct mail expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/11/1999	$14.77
G. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
American Target Advertising 9265 Surveyor Court Suite 310 Manassas, VA 20110-	direct mail expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/07/1999	$10500.00

SUBTOTAL of Disbursements This Page (optional)	$62977.90
TOTAL This Period (last page this line number only)	

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
American Express Corp. PO Box 2855 New York, NY 10116-	travel expense (see memo) Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/20/1999	$4248.70
B. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Time Warner Inc. 120 East 23rd Street New York, NY 10010-4567	subscription Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/11/1999	$142.50
C. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Heather Purpura 41 Sherman Street Huntington, NY 11743	contract labor-temporary staff Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/15/1999	$2000.00
D. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
PAGENET Inc. 2 World Trade Center Suite 1428 New York, NY 10048-	pager expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/11/1999	$225.26
E. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
AT&T PO Box 8220 Aurora, IL 60572-	phone expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/30/1999	$62.89
F. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Derby Watkins 3232 Wellington Road Alexandria, VA 22302-	fundraising consultant Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/13/1999	$6000.00
G. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Proskauer Rose LLP 1585 Broadway New York, NY 10036-	disbursements-fax/phone/ copier Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/07/1999	$70.38

SUBTOTAL of Disbursements This Page (optional)	$12749.73
TOTAL This Period (last page this line number only)	

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MEMO-ENTRY: CREDIT CARD ULTIMATE VENDORS

Line 17, Page 16 of 87, Block A:

American Express

Delta Airlines Atlanta, GA	travel expense	202.25
Delta Airlines Atlanta, GA	travel expense	202.25
Delta Airlines Atlanta, GA	travel expense	202.25
Delta Airlines Atlanta, GA	travel expense	202.25
Delta Airlines Atlanta, GA	travel expense	202.25
Continental Airlines New York, NY	travel expense	547.50
Continental Airlines New York, NY	travel expense	547.50
Delta Airlines New York, NY	travel expense	404.50
Delta Airlines New York, NY	travel expense	404.50
Delta Airlines New York, NY	travel expense	404.50
Unitemized expenses under $200		928.95
		4,248.70

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

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FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
American Target Advertising 9265 Surveyor Court Suite 310 Manassas, VA 20110-	direct mail expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/18/1999	$2398.24
B. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Laura Van Hove 225 Rector Place 20A New York, NY 10280-	expense report-travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/19/1999	$87.00
C. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Quill Inc. PO Box 94081 Palatine, IL 60094-	office supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/07/1999	$401.26
D. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Jennie Esterow 7 Park Avenue 5G New York, NY 10016	payroll Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/29/1999	$1802.94
E. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
PK Graphics 200 Hudson Street New York, NY 10013-	printing expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/20/1999	$5845.50
F. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Motorola Inc. PO Box 4335 Carol Stream, IL 60197-	phone expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/29/1999	$90.23
G. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Bruce Teitelbaum 173 West 78th Street New York, NY 10024	payroll Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/15/1999	$3987.90

SUBTOTAL of Disbursements This Page (optional)	$14613.07
TOTAL This Period (last page this line number only)	

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

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FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Alpert's PO Box 725 Cooper Station New York, NY 10276-0725	subscription Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/21/1999	$382.35
B. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
ADP Inc. PO Box 9001006 Louisville, KY 40290-	payroll charges Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/30/1999	$44.00
C. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
American Express Corp. PO Box 2855 New York, NY 10116-	promotional material (see memo) Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/20/1999	$350.19
D. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Robert Ipcar 342 16th Street Brooklyn, NY 11215-	media production Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/28/1999	$1490.00
E. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Jason Auerbach 565 Park Avenue 1W New York, NY 10021-	payroll Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/29/1999	$681.60
F. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Jason Auerbach 565 Park Avenue 1W New York, NY 10021-	payroll Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/30/1999	$828.16
G. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
US Postmaster New York, NY 10007-	postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/02/1999	$63760.00

SUBTOTAL of Disbursements This Page (optional)	$67536.30
TOTAL This Period (last page this line number only)	

20002945

MEMO-ENTRY: CREDIT CARD ULTIMATE VENDORS

Line 17, Page 18 of 87, Block C:

American Express

Tiffany & Company Parsippany, NJ	event expense	350.19

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

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FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Enterprise Rent-A-Car 30-50 Whitestone Expressway #301 Flushing, NY 11354-1995	auto expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/30/1999	$1359.00
B. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
RST Marketing, Inc. 212 Corporate Park Road Forest, VA 24551-	direct mail expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/10/1999	$6553.80
C. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
SMS Direct Inc, 8300 Merrifield Avenue Suite 1 Fairfax, VA 22031-	direct mail expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/01/1999	$17593.08
D. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Jack Reichert 101 Bingham Avenue Rumson, NJ 07760-	media production Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/08/1999	$4182.62
E. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Ryan Medrano 301 East 21st Street New York, NY 10010	payroll Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/30/1999	$1463.31
F. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
American Express Corp. PO Box 2855 New York, NY 10116-	event expense (see memo) Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/20/1999	$30387.62
G. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Elif Ozsezen 17 South Pier Road Narragansett, RI 02882-	contract labor-temporary staff Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/15/1999	$540.00

SUBTOTAL of Disbursements This Page (optional)	$62079.43
TOTAL This Period (last page this line number only)	

2002042947

MEMO-ENTRY: CREDIT CARD ULTIMATE VENDORS

Line 17, Page 19 of 87, Block F:

American Express

Minskoff Theatre New York, NY	tickets	3,264.00
Omni Hotels Albany, NY	room rental	250.00
Marriott Marquis New York, NY	caterer	26,597.25
Unitemized expenses under $200		276.37
		30,387.62

2002004299448

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

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FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
The Washington Times 3600 New York Avenue, NE Washington, DC 20002-	print ad Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/29/1999	$1800.00
B. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Ryan Medrano 301 East 21st Street New York, NY 10010	expense report-travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/20/1999	$140.00
C. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Minskoff Theatre 810 Seventh Avenue New York, NY 10019-	event expense-tickets Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/02/1999	$8000.00
D. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Bruce Teitelbaum 173 West 78th Street New York, NY 10024	payroll Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/15/1999	$3987.90
E. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Huckaby-Davis & Associates 228 South Washington Street Suite 200 Alexandria, VA 22314-	consultant office expenses Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/19/1999	$11.67
F. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Liberty View Associates LP 225 Rector Place New York, NY 10280-	rent Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/29/1999	$2525.00
G. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Premiere Technologies Inc. PO Box 14024 Newark, NJ 07198-0024	fax service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/19/1999	$277.37

SUBTOTAL of Disbursements This Page (optional)	$16741.94
TOTAL This Period (last page this line number only)	

20002042949

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

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FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Bruce Teitelbaum 173 West 78th Street New York, NY 10024	payroll Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/31/1999	$3600.41
B. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
ADP Inc. PO Box 9001006 Louisville, KY 40290-	payroll tax Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/30/1999	$8210.46
C. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
American Express Corp. PO Box 2855 New York, NY 10116-	travel expense (see memo) Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/18/1999	$2550.56
D. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
250 Broadway Associates Inc. 250 Broadway New York, NY 10007-	rent Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/03/1999	$1465.83
E. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
AT&T PO Box 9001309 Louisville, KY 40290-1309	phone expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/20/1999	$495.23
F. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
American Express Corp. PO Box 2855 New York, NY 10116-	travel expense (see memo) Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/20/1999	$4584.69
G. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Canandigua Brands, Inc. 300 Willow Brook Office Park Fairport, NY 14450-	travel expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/23/1999	$1944.00

SUBTOTAL of Disbursements This Page (optional)	$22851.18
TOTAL This Period (last page this line number only)	

20020042950

MEMO-ENTRY: CREDIT CARD ULTIMATE VENDORS

Line 17, Page 21 of 87, Block C:

American Express

US Air New York, NY	travel expense	203.00
Delta Airlines New York, NY	travel expense	1,017.00
Delta Airlines New York, NY	travel expense	863.00
Unitemized expenses under $200		467.56
		2,550.56

2002004295 1

MEMO-ENTRY: CREDIT CARD ULTIMATE VENDORS

Line 17, Page 21 of 87, Block F:

American Express

Delta Airlines New York, NY	travel expense	202.25
US Air New York, NY	travel expense	458.50
US Air New York, NY	travel expense	229.25
US Air New York, NY	travel expense	437.50
US Air New York, NY	travel expense	229.25
US Air New York, NY	travel expense	436.50
US Air New York, NY	travel expense	436.50
Delta Airlines New York, NY	travel expense	404.50
Omni Hotel Albany, NY	travel expense	250.00
US Audio Visuals Cranbury, NJ	A/V equipment	275.40
Unitemized expenses under $200		1,225.04
		4,584.69

2002004229 52

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

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FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Tailored Solutions Inc. 265 Post Avenue Westbury, NY 11590-	phone expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/07/1999	$626.77
B. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Vandenberg & Associates, Inc. 3927 Elm Avenue Long Beach, CA 90807-	consultant office expenses Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/30/1999	$220.33
C. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
C2 Media, Inc. Box 5152, GPO New York, NY 10087-5152	printing expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/15/1999	$956.94
D. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
American Express Corp. PO Box 2855 New York, NY 10116-	travel expense (see memo) Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/19/1999	$1267.61
E. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Hyatt Regency Rochester PO Box 92878 Dept. # 124 Rochester, NY 14692-	event expense-caterer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/29/1999	$4706.07
F. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
PRINTECH 17572 Griffin Lane Huntington Beach, CA 92647-	printing expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/21/1999	$258.60
G. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Olsten Financial PO Box 7777-W501845 Philadelphia, PA 19175-	contract labor-temporary staff Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/20/1999	$1740.00

SUBTOTAL of Disbursements This Page (optional)	$9776.32
TOTAL This Period (last page this line number only)	

20020042953

MEMO-ENTRY: CREDIT CARD ULTIMATE VENDORS

Line 17, Page 22 of 87, Block D:

American Express

TWA Airlines New York, NY	travel expense	996.16
Unitemized expenses under $200		271.45
		1,267.61

2002004295 4

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

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FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
American Target Advertising 9265 Surveyor Court Suite 310 Manassas, VA 20110-	direct mail expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/19/1999	$337629.87
B. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Heather Purpura 41 Sherman Street Huntington, NY 11743	contract labor-temporary staff Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/31/1999	$1200.00
C. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Heather Purpura 41 Sherman Street Huntington, NY 11743	contract labor-temporary staff Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/24/1999	$2000.00
D. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Heather Purpura 41 Sherman Street Huntington, NY 11743	expense report-postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/20/1999	$534.60
E. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Chris Newton 2 Tudor City Place 15DS New York, NY 10017-	consultant equipment expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/24/1999	$200.00
F. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Hoon Designs 1121 Westbriar Court, NE Vienna, VA 22180-	graphic design expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/11/1999	$570.00
G. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
AT&T PO Box 8220 Aurora, IL 60572-	phone expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/08/1999	$71.46

SUBTOTAL of Disbursements This Page (optional)	$342205.93
TOTAL This Period (last page this line number only)	

20020042955

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

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FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Laura Van Hove 225 Rector Place 20A New York, NY 10280-	payroll Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/15/1999	$3574.52
B. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Ryan Medrano 301 East 21st Street New York, NY 10010	expense report-postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/05/1999	$825.00
C. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
GDL Aviation, Inc. 109 Lindbergh Drive Teterboro, NJ 07608-	travel expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/24/1999	$13121.50
D. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Bruce Teitelbaum 173 West 78th Street New York, NY 10024	payroll Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/13/1999	$3600.40
E. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Bruce Teitelbaum 173 West 78th Street New York, NY 10024	payroll Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/30/1999	$3942.96
F. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Ryan Medrano 301 East 21st Street New York, NY 10010	expense report-travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/13/1999	$48.00
G. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Staples Inc. PO Box 30292 Salt Lake City, UT 84130-	office supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/30/1999	$1294.67

SUBTOTAL of Disbursements This Page (optional)	$26407.05
TOTAL This Period (last page this line number only)	

20020042956

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

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FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Ryan Medrano 301 East 21st Street New York, NY 10010	expense report-postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/20/1999	$495.00
B. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Bell Atlantic PO Box 15124 Albany, NY 12212-5124	phone expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/15/1999	$5250.00
C. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
AT&T PO Box 9001309 Louisville, KY 40290-1309	phone expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/11/1999	$578.64
D. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Newcourt Leasing Corp. PO Box 33057 Newark, NJ 07188-0076	lease equipment Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/29/1999	$514.19
E. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Huckaby-Davis & Associates 228 South Washington Street Suite 200 Alexandria, VA 22314-	compliance consultant Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/20/1999	$9000.00
F. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Ryan Medrano 301 East 21st Street New York, NY 10010	payroll Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/15/1999	$1463.31
G. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
ADP Inc. PO Box 9001006 Louisville, KY 40290-	payroll tax Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/30/1999	$8833.35

SUBTOTAL of Disbursements This Page (optional)	$26134.49
TOTAL This Period (last page this line number only)	

20020042957

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
La Brasserie 239 Massachusetts Avenue, NE Washington, DC 20002-	event expense-caterer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/08/1999	$329.00
B. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
New York Decorating Company 33-11 37th Avenue Long Island City, NY 11101-	event expense-decorations Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/01/1999	$216.50
C. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Sound Spectrum Entertainment 39 North Industrial Road Suite E Wallingford, CT 06492-	event expense-A/V Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/15/1999	$750.00
D. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Alpert's PO Box 725 Cooper Station New York, NY 10276-0725	subscription Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/20/1999	$407.42
E. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Laura Van Hove 225 Rector Place 20A New York, NY 10280-	payroll Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/15/1999	$3936.27
F. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Ryan Medrano 301 East 21st Street New York, NY 10010	payroll Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/30/1999	$1463.31
G. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Bruce Teitelbaum 173 West 78th Street New York, NY 10024	payroll Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/15/1999	$3600.40

SUBTOTAL of Disbursements This Page (optional)	$10702.90
TOTAL This Period (last page this line number only)	

20020042958

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

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FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mike Tejada 63 Burgevin Street Kingston, NY 12401-	payroll Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/29/1999	$1099.86
B. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
American Express Corp. PO Box 2855 New York, NY 10116-	event expense (see memo) Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/19/1999	$3972.43
C. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
International Data Management, Inc. 1540 West Market Street Suite 300 Akron, OH 44313-	data conversion Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/28/1999	$762.44
D. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Danka Corp. PO Box 641980 Pittsburgh, PA 15264-	office supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/13/1999	$149.90
E. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
St. Regis Hotel Two East 55th Street New York, NY 10022-	event expense-caterer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/29/1999	$4595.75
F. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Derby Watkins 3232 Wellington Road Alexandria, VA 22302-	fundraising consultant Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/20/1999	$3000.00
G. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
American Express Corp. PO Box 2855 New York, NY 10116-	travel expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/19/1999	$99.43

SUBTOTAL of Disbursements This Page (optional)	$13679.81
TOTAL This Period (last page this line number only)	

20020042959

MEMO-ENTRY: CREDIT CARD ULTIMATE VENDORS

Line 17, Page 27 of 87, Block B:

American Express

Kinko's New York, NY	printing	586.18
Marriott Marquis New York, NY	caterer	2,500.00
Beverly Hills Hotel Beverly Hills, CA	room rental	472.25
Academy Bus Tours Haziet, NJ	transportation	414.00
Unitemized expenses under $200		0
		3,972.43

2002004290

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

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FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
ADP Inc. PO Box 9001006 Louisville, KY 40290-	payroll tax Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/15/1999	$8258.99
B. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Quill Inc. PO Box 94081 Palatine, IL 60094-	office supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/11/1999	$152.14
C. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
First Impressions Inc. 25 Adams Court Plainview, NY 11803-	printing expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/21/1999	$13041.60
D. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
J&R Electronics, Inc. 15 Park Row New York, NY 10038-	purchase equipment Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/31/1999	$3412.84
E. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Federal Express Inc. PO Box 1140 Memphis, TN 38101-	delivery expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/29/1999	$458.93
F. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Premiere Technologies Inc. PO Box 14024 Newark, NJ 07198-0024	fax service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/15/1999	$964.29
G. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Enterprise Rent-A-Car 30-50 Whitestone Expressway #301 Flushing, NY 11354-1995	auto expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/29/1999	$679.50

SUBTOTAL of Disbursements This Page (optional)	$26968.29
TOTAL This Period (last page this line number only)	

20020042961

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

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FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Ryan Medrano 301 East 21st Street New York, NY 10010	expense report-travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/29/1999	$116.50
B. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Manhattan Mini Storage 645 West 44th Street New York, NY 10036-	storage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/30/1999	$1020.00
C. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
PK Graphics 200 Hudson Street New York, NY 10013-	printing expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/03/1999	$1028.38
D. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Jennie Esterow 7 Park Avenue 5G New York, NY 10016	expense report-travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/07/1999	$75.00
E. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Epiphany Productions 2016 Mount Vernon Avenue Alexandria, VA 22301-	fundraising consultant Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/20/1999	$2500.00
F. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Laura Van Hove 225 Rector Place 20A New York, NY 10280-	payroll Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/30/1999	$3464.39
G. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Ryan Medrano 301 East 21st Street New York, NY 10010	expense report-travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/05/1999	$65.00

SUBTOTAL of Disbursements This Page (optional)	$8269.27
TOTAL This Period (last page this line number only)	

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
SMS Direct Inc, 8300 Merrifield Avenue Suite 1 Fairfax, VA 22031-	direct mail expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/07/1999	$21074.72
B. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
US Postmaster New York, NY 10007-	BRE permit renewal Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/20/1999	$400.00
C. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Staples Inc. PO Box 30292 Salt Lake City, UT 84130-	office supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/28/1999	$302.74
D. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Mentzer Media Services, Inc. 600 Fairmount Avenue Suite 306 Baltimore, MD 21286-	media placement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/30/1999	$81130.90
E. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Laura Van Hove 225 Rector Place 20A New York, NY 10280-	expense report-travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/19/1999	$377.96
F. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
ADP Inc. PO Box 9001006 Louisville, KY 40290-	payroll charges Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/06/1999	$102.50
G. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
American Target Advertising 9265 Surveyor Court Suite 310 Manassas, VA 20110-	direct mail expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/19/1999	$77228.80

SUBTOTAL of Disbursements This Page (optional)	$180617.62
TOTAL This Period (last page this line number only)	

20002042903

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Eisner Brothers 75 Essex Street New York, NY 10002-	promotional material Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/13/1999	$378.00
B. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Heather Purpura 41 Sherman Street Huntington, NY 11743	expense report-travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/05/1999	$298.50
C. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Malcolm Lett 118-08 226th Street Cambria Heights, NY 11411-	contract labor-temporary staff Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/24/1999	$227.15
D. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Jennie Esterow 7 Park Avenue 5G New York, NY 10016	payroll Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/31/1999	$1802.95
E. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Beverly Hills Hotel On Sunset Boulevard Beverly Hills, CA 90210-	event expense-caterer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/29/1999	$7044.22
F. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Bruce Teitelbaum 173 West 78th Street New York, NY 10024	payroll Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/30/1999	$3600.41
G. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
B and B Printing Company 4300 Stine Road #607 Bakersfield, CA 93313-2352	printing expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/13/1999	$262.76

SUBTOTAL of Disbursements This Page (optional)	$13613.99
TOTAL This Period (last page this line number only)	

20002804296

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
La Brasserie 239 Massachusetts Avenue, NE Washington, DC 20002-	event expense-caterer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/01/1999	$2009.70
B. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
American Express Corp. PO Box 2855 New York, NY 10116-	purchase equipment (see memo) Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/19/1999	$328.94
C. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Jason Auerbach 565 Park Avenue 1W New York, NY 10021-	expense report-travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/15/1999	$97.00
D. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Susan Brown 61 Old Post Road Rye, NY 10580-	**event expense-caterer** Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/23/1999	$686.09 IN KIND
E. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Poland Springs Inc. PO Box 650641 Dallas, TX 75265-0641	office supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/11/1999	$10.57
F. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Mentzer Media Services, Inc. 600 Fairmount Avenue Suite 306 Baltimore, MD 21286-	media placement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/16/1999	$217719.90
G. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
PAGENET Inc. 2 World Trade Center Suite 1428 New York, NY 10048-	pager expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/07/1999	$201.88

SUBTOTAL of Disbursements This Page (optional)	$221054.08
TOTAL This Period (last page this line number only)	

20020042965

MEMO-ENTRY: CREDIT CARD ULTIMATE VENDORS

Line 17, Page 32 of 87, Block B:

American Express

Wireless & More New York, NY	equipment	274.83
Unitemized expenses under $200		54.11
		328.94

20020042966

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

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FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Bell Atlantic PO Box 15124 Albany, NY 12212-5124	phone expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/29/1999	$31.61
B. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
US Postmaster New York, NY 10007-	postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/30/1999	$5000.00
C. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Ryan Medrano 301 East 21st Street New York, NY 10010	expense report-travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/01/1999	$149.00
D. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Jimmy Sung's Restaurant 219 East 44th Street New York, NY 10017-	event expense-caterer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/03/1999	$1351.00
E. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
American Express Corp. PO Box 2855 New York, NY 10116-	travel expense (see memo) Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/20/1999	$1850.44
F. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Laura Van Hove 225 Rector Place 20A New York, NY 10280-	expense report-travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/15/1999	$638.34
G. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
American Express Corp. PO Box 2855 New York, NY 10116-	travel expense (see memo) Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/18/1999	$1539.77

SUBTOTAL of Disbursements This Page (optional)	$10560.16
TOTAL This Period (last page this line number only)	

20002042967

MEMO-ENTRY: CREDIT CARD ULTIMATE VENDORS

Line 17, Page 33 of 87, Block E:

American Express

US Air New York, NY	travel expense	458.00
United Airlines New York, NY	travel expense	448.00
US Air New York, NY	travel expense	404.00
Hyatt Regency Chicago, IL	travel expense	300.08
Unitemized expenses under $200		240.36
		1,850.44

2002042988

MEMO-ENTRY: CREDIT CARD ULTIMATE VENDORS

Line 17, Page 33 of 87, Block G:

American Express

Huntsville Hilton Huntsville, AL	travel expense	303.94
K-Paul's New Orleans, LA	travel expense	363.25
Unitemized expenses under $200		872.58
		1,539.77

2002004299

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

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FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
American Express Corp. PO Box 2855 New York, NY 10116-	travel expense (see memo) Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/19/1999	$2747.00
B. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
American Express Corp. PO Box 2855 New York, NY 10116-	travel expense (see memo) Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/19/1999	$1809.67
C. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
ABZ Office Furniture 4101 15th Avenue Brooklyn, NY 11219-	purchase equipment Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/18/1999	$1053.84
D. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Mike Tejada 63 Burgevin Street Kingston, NY 12401-	payroll Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/30/1999	$1099.86
E. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Olsten Financial PO Box 7777-W501845 Philadelphia, PA 19175-	contract labor-temporary staff Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/29/1999	$841.00
F. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
ADP Inc. PO Box 9001006 Louisville, KY 40290-	payroll tax Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/15/1999	$8210.47
G. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
University Club One Wst 54th Street New York, NY 10019-	event expense-caterer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/18/1999	$515.95

SUBTOTAL of Disbursements This Page (optional)	$16277.79
TOTAL This Period (last page this line number only)	

20020042970

MEMO-ENTRY: CREDIT CARD ULTIMATE VENDORS

Line 17, Page 34 of 87, Block A:

American Express

Northwest Airlines New York, NY	travel expense	1,212.00
United Airlines New York, NY	travel expense	944.00
Unitemized expenses under $200		591.00
		2,747.00

2002004297 1

MEMO-ENTRY: CREDIT CARD ULTIMATE VENDORS

Line 17, Page 34 of 87, Block B:

American Express

Delta Airlines New York, NY	travel expense	202.00
Delta Airlines New York, NY	travel expense	202.00
Delta Airlines New York, NY	travel expense	202.00
Bellagio Circo Las Vegas, NV	travel expense	204.49
Spago Beverly Hills, CA	travel expense	437.00
Unitemized expenses under $200		562.18
		1,809.67

2002004297 2

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

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FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Empire Blue Cross Blue Shield PO Box 2064 New York, NY 10156-	insurance Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/20/1999	$139.65
B. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Vandenberg & Associates, Inc. 3927 Elm Avenue Long Beach, CA 90807-	fundraising consultant Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/19/1999	$5733.75
C. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
ADP Inc. PO Box 9001006 Louisville, KY 40290-	payroll tax Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/15/1999	$8518.16
D. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Laura Van Hove 225 Rector Place 20A New York, NY 10280-	expense report-travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/24/1999	$603.38
E. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Custom Air Services Inc. PO Box 77518 Washington, DC 20013-8518	travel expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/11/1999	$52305.75
F. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Liberty View Associates LP 225 Rector Place New York, NY 10280-	rent Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/30/1999	$2525.00
G. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
US Postmaster New York, NY 10007-	postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/15/1999	$9900.00

SUBTOTAL of Disbursements This Page (optional)	$79725.69
TOTAL This Period (last page this line number only)	

20020042973

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
ADP Inc. PO Box 9001006 Louisville, KY 40290-	payroll charges Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/10/1999	$101.50
B. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Laura Van Hove 225 Rector Place 20A New York, NY 10280-	expense report-travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/30/1999	$433.47
C. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Federal Express Inc. PO Box 1140 Memphis, TN 38101-	delivery expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/28/1999	$224.05
D. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Epiphany Productions 2016 Mount Vernon Avenue Alexandria, VA 22301-	fundraising consultant Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/28/1999	$2500.00
E. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Career Blazers, Inc. PO Box 30259 Hartford, CT 06150-0259	contract labor-temporary staff Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/29/1999	$5015.01
F. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
J&R Electronics, Inc. 15 Park Row New York, NY 10038-	purchase equipment Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/10/1999	$427.59
G. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Skyline Credit Ride, Inc. 52-29 35th Street Long Island City, NY 11101-	delivery expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/29/1999	$273.61

SUBTOTAL of Disbursements This Page (optional)	$8975.23
TOTAL This Period (last page this line number only)	

20002042974

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
ADP Inc. PO Box 9001006 Louisville, KY 40290-	payroll charges Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/24/1999	$82.50
B. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Bell Atlantic PO Box 15124 Albany, NY 12212-5124	phone expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/30/1999	$738.12
C. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Ryan Medrano 301 East 21st Street New York, NY 10010	expense report-postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/24/1999	$825.00
D. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Alpert's PO Box 725 Cooper Station New York, NY 10276-0725	subscription Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/29/1999	$147.93
E. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Mail America Communications Route 221, Forest Square Forest, VA 24551-	direct mail expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/21/1999	$18849.31
F. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
AT&T PO Box 8220 Aurora, IL 60572-	phone expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/29/1999	$193.35
G. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Newcourt Leasing Corp. PO Box 33057 Newark, NJ 07188-0076	lease equipment Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/29/1999	$514.19

SUBTOTAL of Disbursements This Page (optional)	$21350.40
TOTAL This Period (last page this line number only)	

20020042975

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

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FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Jennie Esterow 7 Park Avenue 5G New York, NY 10016	payroll Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/13/1999	$1802.94
B. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Chris Newton 2 Tudor City Place 15DS New York, NY 10017-	computer consultant Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/24/1999	$700.00
C. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Heather Purpura 41 Sherman Street Huntington, NY 11743	contract labor-temporary staff Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/29/1999	$2000.00
D. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
ADP Inc. PO Box 9001006 Louisville, KY 40290-	payroll tax Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/15/1999	$8210.47
E. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Jennie Esterow 7 Park Avenue 5G New York, NY 10016	expense report-travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/19/1999	$92.00
F. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Heather Purpura 41 Sherman Street Huntington, NY 11743	contract labor-temporary staff Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/28/1999	$2000.00
G. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
American Express Corp. PO Box 2855 New York, NY 10116-	travel expense (see memo) Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/18/1999	$1447.85

SUBTOTAL of Disbursements This Page (optional)	$16253.26
TOTAL This Period (last page this line number only)	

20020042976

MEMO-ENTRY: CREDIT CARD ULTIMATE VENDORS

Line 17, Page 38 of 87, Block G:

American Express

Northwest Airlines New York, NY	travel expense	1,219.00
Unitemized expenses under $200		228.85
		1,447.85

20020042977

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

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FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
American Express Corp. PO Box 2855 New York, NY 10116-	travel expense (see memo) Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/24/1999	$728.09
B. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Mike Tejada 63 Burgevin Street Kingston, NY 12401-	payroll Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/30/1999	$955.85
C. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Iger Studio, Inc. 211 "H" Street Bakersfield, CA 93304-	event expense-photographer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/03/1999	$386.10
D. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Huckaby-Davis & Associates 228 South Washington Street Suite 200 Alexandria, VA 22314-	consultant travel expenses Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/20/1999	$1246.96
E. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Skyline Credit Ride, Inc. 52-29 35th Street Long Island City, NY 11101-	delivery expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/30/1999	$145.00
F. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
David Nixon Productions, Inc. 7380 Sand Lake Road Suite 511 Orlando, FL 32819-	media production Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/29/1999	$23616.00
G. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Mike Tejada 63 Burgevin Street Kingston, NY 12401-	contract labor-temporary staff Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/20/1999	$1000.00

SUBTOTAL of Disbursements This Page (optional)	$28078.00
TOTAL This Period (last page this line number only)	

20020042978

MEMO-ENTRY: CREDIT CARD ULTIMATE VENDORS

Line 17, Page 39 of 87, Block A:

American Express

Giuseppe's East Rochester, NY	travel expense	668.09
Unitemized expenses under $200		60.00
		728.09

2002004297 9

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
American Express Corp. PO Box 2855 New York, NY 10116-	event expense (see memo) Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/18/1999	$598.13
B. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
First Impressions Inc. 25 Adams Court Plainview, NY 11803-	printing expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/30/1999	$946.49
C. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Bruce Teitelbaum 173 West 78th Street New York, NY 10024	payroll Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/30/1999	$3987.91
D. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Hudson River Club 250 Vesey Street New York, NY 10281-	event expense-caterer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/05/1999	$539.95
E. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Yankee Communications PO Box 2053 Bakersfield, CA 93303-	consultant office expenses Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/19/1999	$128.53
F. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Yankee Communications PO Box 2053 Bakersfield, CA 93303-	fundraising consultant Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/19/1999	$1793.00
G. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
US Postmaster New York, NY 10007-	postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/10/1999	$660.00

SUBTOTAL of Disbursements This Page (optional)	$8654.01
TOTAL This Period (last page this line number only)	

20002042930

MEMO-ENTRY: CREDIT CARD ULTIMATE VENDORS

Line 17, Page 40 of 87, Block A:

American Express

Capital Hotel Little Rock, AR	room rental	232.24
Capital Hotel Little Rock, AR	room rental	365.89
Unitemized expenses under $200		0
		598.13

20020042981

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

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FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
LF Jet, Inc. 299 Park Avenue New York, NY 10171-	travel expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/18/1999	$298.00
B. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Huckaby-Davis & Associates 228 South Washington Street Suite 200 Alexandria, VA 22314-	compliance consultant Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/19/1999	$3000.00
C. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Balloon Saloon 133 West Broadway New York, NY 10013-	event expense-balloons Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/19/1999	$300.00
D. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
POV Films, Inc. 1158 26th Street Box 102 Santa Monica, CA 90403-	media production Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/08/1999	$12959.82
E. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Dispatch Management Services Dept. 5432 PO Box 30000 Hartford, CT 06150-	delivery expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/29/1999	$231.57
F. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Hockaday-Donatelli 1240 North Pitt Street #200 Alexandria, VA 22314-	website expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/29/1999	$1324.00
G. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Enterprise Rent-A-Car 30-50 Whitestone Expressway #301 Flushing, NY 11354-1995	auto expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/11/1999	$679.50

SUBTOTAL of Disbursements This Page (optional)	$18792.89
TOTAL This Period (last page this line number only)	

20020429032

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

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FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Staples Inc. PO Box 30292 Salt Lake City, UT 84130-	office supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/29/1999	$868.79
B. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Ryan Medrano 301 East 21st Street New York, NY 10010	expense report-travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/19/1999	$96.00
C. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
American Express Corp. PO Box 2855 New York, NY 10116-	travel expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/24/1999	$135.01
D. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Ryan Medrano 301 East 21st Street New York, NY 10010	expense report-postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/01/1999	$330.00
E. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
US Postmaster New York, NY 10007-	postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/06/1999	$27000.00
F. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Mike Tejada 63 Burgevin Street Kingston, NY 12401-	payroll Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/30/1999	$955.85
G. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Capital Hotel 111 West Markham Little Rock, AR 72201-	event expense-caterer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/20/1999	$1837.98

SUBTOTAL of Disbursements This Page (optional)	$31223.63
TOTAL This Period (last page this line number only)	

20020042933

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

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FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Pitney Bowes PO Box 85390 Louisville, KY 40285-	supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/11/1999	$179.86
B. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
US Postmaster New York, NY 10007-	postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/06/1999	$33660.00
C. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Carmine's 200 West 44th Street New York, NY 10036-	event expense-caterer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/01/1999	$825.00
D. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Mike Tejada 63 Burgevin Street Kingston, NY 12401-	payroll Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/15/1999	$955.86
E. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Jason Auerbach 565 Park Avenue 1W New York, NY 10021-	payroll Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/15/1999	$828.17
F. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
American Express Corp. PO Box 2855 New York, NY 10116-	travel expense (see memo) Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/19/1999	$429.86
G. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Empire Blue Cross Blue Shield PO Box 2064 New York, NY 10156-	insurance Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/30/1999	$312.78

SUBTOTAL of Disbursements This Page (optional)	$37191.53
TOTAL This Period (last page this line number only)	

20002934

MEMO-ENTRY: CREDIT CARD ULTIMATE VENDORS

Line 17, Page 43 of 87, Block F:

American Express

US Air New York, NY	travel expense	246.00
Unitemized expenses under $200		183.86
		429.86

20020042985

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

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FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Motorola Inc. PO Box 4335 Carol Stream, IL 60197-	phone expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/29/1999	$44.58
B. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Staples Inc. PO Box 30292 Salt Lake City, UT 84130-	office supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/30/1999	$232.93
C. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
B and B Printing Company 4300 Stine Road #607 Bakersfield, CA 93313-2352	printing expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/07/1999	$85.26
D. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
US Postmaster New York, NY 10007-	postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/01/1999	$1000.00
E. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Heather Purpura 41 Sherman Street Huntington, NY 11743	contract labor-temporary staff Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/20/1999	$1811.25
F. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
National TeleCenter 9625 Surveyor Court Suite 310 Manassas, VA 20110-	fundraising expenses Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/20/1999	$6520.00
G. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
US Postmaster New York, NY 10007-	postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/19/1999	$12600.00

SUBTOTAL of Disbursements This Page (optional)	$22294.02
TOTAL This Period (last page this line number only)	

20020042986

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

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FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
St. Regis Hotel Two East 55th Street New York, NY 10022-	event expense-caterer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/29/1999	$30906.18
B. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
GHI Inc. PO Box 6171 New York, NY 10249-	insurance Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/21/1999	$2017.09
C. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
McIntosh Company 4505 Southern Avenue Dallas, TX 75205-	fundraising consultant Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/19/1999	$6000.00
D. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
ADP Inc. PO Box 9001006 Louisville, KY 40290-	payroll tax Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/30/1999	$9136.69
E. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
McIntosh Company 4505 Southern Avenue Dallas, TX 75205-	fundraising consultant Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/15/1999	$8826.00
F. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Motorola Inc. PO Box 4335 Carol Stream, IL 60197-	phone expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/29/1999	$49.77
G. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
First Impressions Inc. 25 Adams Court Plainview, NY 11803-	printing expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/11/1999	$351.81

SUBTOTAL of Disbursements This Page (optional)	$57287.54
TOTAL This Period (last page this line number only)	

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

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FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Heather Purpura 41 Sherman Street Huntington, NY 11743	expense report-travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/28/1999	$170.41
B. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
First Impressions Inc. 25 Adams Court Plainview, NY 11803-	printing expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/08/1999	$1571.94
C. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Status Data Inc. One Comac Loop Ronkonkoma, NY 11779-	direct mail expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/21/1999	$145.44
D. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Yankee Communications PO Box 2053 Bakersfield, CA 93303-	consultant office expenses Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/01/1999	$185.32
E. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Motorola Inc. PO Box 4335 Carol Stream, IL 60197-	phone expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/28/1999	$77.70
F. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
US Postmaster New York, NY 10007-	postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/20/1999	$5000.00
G. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
JC Promotions, Inc. 1129 Willow Avenue Suite Two Louisville, KY 40204-	promotional material Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/24/1999	$1808.25

SUBTOTAL of Disbursements This Page (optional)	$8959.06
TOTAL This Period (last page this line number only)	

20020042988

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

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FOR LINE NUMBER 17

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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
US Postmaster New York, NY 10007-	postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/19/1999	$660.00
B. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
250 Broadway Associates Inc. 250 Broadway New York, NY 10007-	rent Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/29/1999	$1465.83
C. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Huckaby-Davis & Associates 228 South Washington Street Suite 200 Alexandria, VA 22314-	compliance consultant Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/15/1999	$3000.00
D. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
GHI Inc. PO Box 6171 New York, NY 10249-	insurance Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/28/1999	$482.90
E. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Ryan Medrano 301 East 21st Street New York, NY 10010	expense report-postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/13/1999	$660.00
F. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Federal Express Inc. PO Box 1140 Memphis, TN 38101-	delivery expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/20/1999	$312.73
G. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Robert Ipcar 342 16th Street Brooklyn, NY 11215-	media production Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/28/1999	$1492.00

SUBTOTAL of Disbursements This Page (optional)	$8073.46
TOTAL This Period (last page this line number only)	

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
American Target Advertising 9265 Surveyor Court Suite 310 Manassas, VA 20110-	direct mail expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/15/1999	$35205.00
B. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
59 Maiden Lane Inc. 59 Maiden Lane New York, NY 10038-	rent Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/29/1999	$4166.66
C. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Hoon Designs 1121 Westbriar Court, NE Vienna, VA 22180-	graphic design expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/07/1999	$300.00
D. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Gil Brady Photography 705 Ward Avenue Huntsville, AL 35801-	event expense-photographer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/20/1999	$430.12
E. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
St. Regis Hotel Two East 55th Street New York, NY 10022-	event expense-caterer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/28/1999	$5000.00
F. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Poland Springs Inc. PO Box 650641 Dallas, TX 75265-0641	office supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/15/1999	$218.20
G. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Jennie Esterow 7 Park Avenue 5G New York, NY 10016	payroll Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/22/1999	$1802.95

SUBTOTAL of Disbursements This Page (optional)	$47122.93
TOTAL This Period (last page this line number only)	

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Pitney Bowes PO Box 85390 Louisville, KY 40285-	lease equipment Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/28/1999	$192.69
B. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Canandigua Brands, Inc. 300 Willow Brook Office Park Fairport, NY 14450-	travel expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/23/1999	$486.00
C. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Hoon Designs 1121 Westbriar Court, NE Vienna, VA 22180-	graphic design expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/28/1999	$350.00
D. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Conference Associates, Inc. PO Box 150445 Hartford, CT 06115-0445	insurance Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/24/1999	$493.42
E. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
GHI Inc. PO Box 6171 New York, NY 10249-	insurance Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/28/1999	$537.66
F. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Bruce Teitelbaum 173 West 78th Street New York, NY 10024	payroll Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/30/1999	$3987.91
G. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Epiphany Productions 2016 Mount Vernon Avenue Alexandria, VA 22301-	fundraising consultant Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/29/1999	$2500.00

SUBTOTAL of Disbursements This Page (optional)	$8547.68
TOTAL This Period (last page this line number only)	

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

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FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
US Postmaster New York, NY 10007-	postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/11/1999	$396.00
B. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
National TeleCenter 9625 Surveyor Court Suite 310 Manassas, VA 20110-	fundraising expenses Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/22/1999	$3120.00
C. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Hyatt Regency Rochester PO Box 92878 Dept. # 124 Rochester, NY 14692-	event expense-caterer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/13/1999	$4665.03
D. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
J&R Electronics, Inc. 15 Park Row New York, NY 10038-	purchase equipment Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/19/1999	$2860.90
E. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Federal Express Inc. PO Box 1140 Memphis, TN 38101-	delivery expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/29/1999	$188.66
F. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Bell Atlantic PO Box 15124 Albany, NY 12212-5124	phone expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/28/1999	$677.58
G. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Sheraton New York Hotel & Towers 811 Seventh Avenue New York, NY 10019-	event expense-caterer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/01/1999	$204215.25

SUBTOTAL of Disbursements This Page (optional)	$216123.42
TOTAL This Period (last page this line number only)	

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
ABZ Office Furniture 4101 15th Avenue Brooklyn, NY 11219-	purchase equipment Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/15/1999	$1096.57
B. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
US Postmaster New York, NY 10007-	postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/24/1999	$5000.00
C. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Laura Van Hove 225 Rector Place 20A New York, NY 10280-	payroll Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/30/1999	$3936.27
D. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
PK Graphics 200 Hudson Street New York, NY 10013-	printing expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/29/1999	$2606.93
E. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Staples Inc. PO Box 30292 Salt Lake City, UT 84130-	office supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/01/1999	$742.01
F. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Heather Purpura 41 Sherman Street Huntington, NY 11743	expense report-postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/11/1999	$660.00
G. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Federal Express Inc. PO Box 1140 Memphis, TN 38101-	delivery expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/08/1999	$291.84

SUBTOTAL of Disbursements This Page (optional)	$14333.62
TOTAL This Period (last page this line number only)	

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
American Express Corp. PO Box 2855 New York, NY 10116-	travel expense (see memo) Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/24/1999	$445.39
B. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
US Postmaster New York, NY 10007-	postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/19/1999	$10000.00
C. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Precision List 5653 Columbia Pike Falls Church, VA 22041-	direct mail expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/15/1999	$28070.30
D. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
International Data Management, Inc. 1540 West Market Street Suite 300 Akron, OH 44313-	data conversion Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/11/1999	$478.80
E. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Hockaday-Donatelli 1240 North Pitt Street #200 Alexandria, VA 22314-	website expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/19/1999	$1258.80
F. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Motorola Inc. PO Box 4335 Carol Stream, IL 60197-	phone expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/24/1999	$58.42
G. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Jennie Esterow 7 Park Avenue 5G New York, NY 10016	expense report-travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/05/1999	$294.52

SUBTOTAL of Disbursements This Page (optional)	$40606.23
TOTAL This Period (last page this line number only)	

2 0 0 0 4 2 9 9 4

MEMO-ENTRY: CREDIT CARD ULTIMATE VENDORS

Line 17, Page 52 of 87, Block A:

American Express

Delta Airlines New York, NY	travel expense	208.00
Unitemized expenses under $200		237.39
		445.39

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Ryan Medrano 301 East 21st Street New York, NY 10010	expense report-postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/03/1999	$990.00
B. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
National TeleCenter 9625 Surveyor Court Suite 310 Manassas, VA 20110-	fundraising expenses Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/05/1999	$2640.00
C. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
First Impressions Inc. 25 Adams Court Plainview, NY 11803-	printing expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/19/1999	$5400.00
D. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Juan Vazquez 285 Himrod Street Apartment 1-L Brooklyn, NY 11237-4733	contract labor-temporary staff Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/23/1999	$325.50
E. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
American Target Advertising 9265 Surveyor Court Suite 310 Manassas, VA 20110-	telemarketing Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/20/1999	$6240.00
F. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Jason Auerbach 565 Park Avenue 1W New York, NY 10021-	payroll Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/30/1999	$828.16
G. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Staples Inc. PO Box 30292 Salt Lake City, UT 84130-	office supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/29/1999	$1642.86

SUBTOTAL of Disbursements This Page (optional)	$18066.52
TOTAL This Period (last page this line number only)	

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Conference Associates, Inc. PO Box 150445 Hartford, CT 06115-0445	insurance Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/29/1999	$986.84
B. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Proskauer Rose LLP 1585 Broadway New York, NY 10036-	disbursements-fax/phone/ copier Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/19/1999	$54.00
C. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
American Express Corp. PO Box 2855 New York, NY 10116-	database consultant cost (see memo) Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/19/1999	$800.00
D. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Mirage Resorts, Inc. PAC 3400 Las Vegas Boulevard, South Las Vegas, NV 89109-	**event expense-caterer** Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/23/1999	$3703.99 IN KIND
E. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Bell Atlantic PO Box 15124 Albany, NY 12212-5124	phone expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/29/1999	$759.38
F. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Juan Vazquez 285 Himrod Street Apartment 1-L Brooklyn, NY 11237-4733	contract labor-temporary staff Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/29/1999	$246.75
G. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
ADP Inc. PO Box 9001006 Louisville, KY 40290-	payroll tax Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/15/1999	$9295.69

SUBTOTAL of Disbursements This Page (optional)	$15846.65
TOTAL This Period (last page this line number only)	

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MEMO-ENTRY: CREDIT CARD ULTIMATE VENDORS

Line 17, Page 54 of 87, Block C:

American Express

Aristotle Washington, DC	consultant cost	800.00
Unitemized expenses under $200		0
		800.00

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
PK Graphics 200 Hudson Street New York, NY 10013-	printing expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/03/1999	$1190.76
B. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Yankee Communications PO Box 2053 Bakersfield, CA 93303-	consultant office expenses Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/29/1999	$148.98
C. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Huckaby-Davis & Associates 228 South Washington Street Suite 200 Alexandria, VA 22314-	consultant office expenses Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/13/1999	$12.76
D. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
David Lawrence Photography, Inc. 636 San Carlos Garland, TX 75043-	event expense-photographer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/29/1999	$664.70
E. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Valentine Direct Marketing 5415 Maple Avenue #230 Dallas, TX 75235-	printing expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/11/1999	$409.95
F. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
AT&T PO Box 8220 Aurora, IL 60572-	phone expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/24/1999	$368.84
G. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Ryan Medrano 301 East 21st Street New York, NY 10010	payroll Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/15/1999	$1463.31

SUBTOTAL of Disbursements This Page (optional)	$4259.30
TOTAL This Period (last page this line number only)	

20030042999

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

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FOR LINE NUMBER 17

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 Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
International Data Management, Inc. 1540 West Market Street Suite 300 Akron, OH 44313-	data conversion Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/11/1999	$385.00
B. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
AT&T PO Box 8220 Aurora, IL 60572-	phone expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/30/1999	$179.73
C. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Derby Watkins 3232 Wellington Road Alexandria, VA 22302-	fundraising consultant Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/11/1999	$3000.00
D. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Quill Inc. PO Box 94081 Palatine, IL 60094-	office supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/05/1999	$191.40
E. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
American Express Corp. PO Box 2855 New York, NY 10116-	travel expense (see memo) Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/19/1999	$1300.25
F. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Laura Van Hove 225 Rector Place 20A New York, NY 10280-	expense report-supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/08/1999	$93.49
G. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Proskauer Rose LLP 1585 Broadway New York, NY 10036-	disbursements-fax/phone/ copier Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/29/1999	$140.98

SUBTOTAL of Disbursements This Page (optional)	$5290.85
TOTAL This Period (last page this line number only)	

20020043000

MEMO-ENTRY: CREDIT CARD ULTIMATE VENDORS

Line 17, Page 56 of 87, Block E:

American Express

Delta Airlines New York, NY	travel expense	202.00
Delta Airlines New York, NY	travel expense	660.00
Unitemized expenses under $200		438.25
		1,300.25

2002004300U1

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

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FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Federal Express Inc. PO Box 1140 Memphis, TN 38101-	delivery expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/29/1999	$760.90
B. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Dispatch Management Services Dept. 5432 PO Box 30000 Hartford, CT 06150-	delivery expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/08/1999	$459.93
C. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
International Data Management, Inc. 1540 West Market Street Suite 300 Akron, OH 44313-	data conversion Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/19/1999	$610.70
D. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
US Postmaster New York, NY 10007-	postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/31/1999	$3000.00
E. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
ADP Inc. PO Box 9001006 Louisville, KY 40290-	payroll charges Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/20/1999	$82.50
F. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Belinda Lett 118-08 226th Street Cambria Heights, NY 11411-	contract labor-temporary staff Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/29/1999	$346.50
G. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Mike Tejada 63 Burgevin Street Kingston, NY 12401-	expense report-postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/15/1999	$990.00

SUBTOTAL of Disbursements This Page (optional)	$6250.53
TOTAL This Period (last page this line number only)	

2 0 0 2 0 0 4 3 0 6 2

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

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FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Skyline Credit Ride, Inc. 52-29 35th Street Long Island City, NY 11101-	delivery expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/11/1999	$182.00
B. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
American Target Advertising 9265 Surveyor Court Suite 310 Manassas, VA 20110-	direct mail expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/20/1999	$20500.00
C. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Ryan Medrano 301 East 21st Street New York, NY 10010	payroll Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/30/1999	$1463.31
D. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
American Express Corp. PO Box 2855 New York, NY 10116-	US PO Box rental Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/19/1999	$550.00
E. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
SMS Direct Inc, 8300 Merrifield Avenue Suite 1 Fairfax, VA 22031-	direct mail expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/17/1999	$19547.67
F. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Bell Atlantic PO Box 15124 Albany, NY 12212-5124	phone expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/28/1999	$3675.00
G. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Manhattan Mini Storage 645 West 44th Street New York, NY 10036-	storage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/29/1999	$255.00

SUBTOTAL of Disbursements This Page (optional)	$46172.98
TOTAL This Period (last page this line number only)	

2002043003

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 59 OF 87

FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
RBI Systems Inc. 2000 South Myrtle Avenue Monrovia, CA 91016-	printing expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/11/1999	$1104.88
B. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Bruce Teitelbaum 173 West 78th Street New York, NY 10024	payroll Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/15/1999	$3600.40
C. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Jack Reichert 101 Bingham Avenue Rumson, NJ 07760-	media production Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/08/1999	$2000.00
D. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Jason Auerbach 565 Park Avenue 1W New York, NY 10021-	expense report-travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/19/1999	$135.50
E. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
GDL Aviation, Inc. 109 Lindbergh Drive Teterboro, NJ 07608-	travel expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/24/1999	$2802.50
F. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
American Target Advertising 9265 Surveyor Court Suite 310 Manassas, VA 20110-	direct mail expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/19/1999	$69315.56
G. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Enterprise Rent-A-Car 30-50 Whitestone Expressway #301 Flushing, NY 11354-1995	auto expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/29/1999	$1540.20

SUBTOTAL of Disbursements This Page (optional)	$80499.04
TOTAL This Period (last page this line number only)	

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

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FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
LF Jet, Inc. 299 Park Avenue New York, NY 10171-	travel expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/18/1999	$1192.00
B. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
ADP Inc. PO Box 9001006 Louisville, KY 40290-	payroll charges Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/09/1999	$101.50
C. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
The Metropolitan Club 1 East 60th Street New York, NY 10022-	event expense-caterer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/29/1999	$3471.58
D. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
American Express Corp. PO Box 2855 New York, NY 10116-	travel expense (see memo) Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/20/1999	$1677.78
E. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
National TeleCenter 9625 Surveyor Court Suite 310 Manassas, VA 20110-	fundraising expenses Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/13/1999	$6680.00
F. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Laura Van Hove 225 Rector Place 20A New York, NY 10280-	expense report-travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/08/1999	$89.00
G. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Derby Watkins 3232 Wellington Road Alexandria, VA 22302-	fundraising consultant Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/28/1999	$6000.00

SUBTOTAL of Disbursements This Page (optional)	$19211.86
TOTAL This Period (last page this line number only)	

20020043005

MEMO-ENTRY: CREDIT CARD ULTIMATE VENDORS

Line 17, Page 60 of 87, Block D:

American Express

US Air New York, NY	travel expense	458.00
United Airlines New York, NY	travel expense	448.00
US Air New York, NY	travel expense	404.00
Hyatt Regency Chicago, IL	travel expense	252.78
Unitemized expenses under $200		115.00
		1,677.78

2002004306

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

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FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Manhattan Mini Storage 645 West 44th Street New York, NY 10036-	storage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/01/1999	$255.00
B. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
PK Graphics 200 Hudson Street New York, NY 10013-	printing expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/03/1999	$1050.00
C. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
SMS Direct Inc, 8300 Merrifield Avenue Suite 1 Fairfax, VA 22031-	direct mail expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/10/1999	$12604.26
D. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
NYC Dept. of Finance PO Box 3609 Church Street Station New York, NY 10008-3609	travel expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/11/1999	$240.00
E. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
SMS Direct Inc, 8300 Merrifield Avenue Suite 1 Fairfax, VA 22031-	direct mail expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/11/1999	$20718.57
F. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Heather Purpura 41 Sherman Street Huntington, NY 11743	expense report-postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/07/1999	$660.00
G. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Status Data Inc. One Comac Loop Ronkonkoma, NY 11779-	direct mail expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/10/1999	$26870.24

SUBTOTAL of Disbursements This Page (optional)	$62398.07
TOTAL This Period (last page this line number only)	

20004307

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

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FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Ryan Medrano 301 East 21st Street New York, NY 10010	expense report-supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/07/1999	$52.48
B. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Ryan Medrano 301 East 21st Street New York, NY 10010	expense report-postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/19/1999	$660.00
C. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Mike Tejada 63 Burgevin Street Kingston, NY 12401-	payroll Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/15/1999	$1099.86
D. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
PK Graphics 200 Hudson Street New York, NY 10013-	printing expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/05/1999	$3382.81
E. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Le Cirque 455 Madison Avenue New York, NY 10022-	event expense-caterer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/20/1999	$500.00
F. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Huckaby-Davis & Associates 228 South Washington Street Suite 200 Alexandria, VA 22314-	consultant office expenses Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/21/1999	$9.56
G. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
ADP Inc. PO Box 9001006 Louisville, KY 40290-	payroll charges Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/24/1999	$83.69

SUBTOTAL of Disbursements This Page (optional)	$5788.40
TOTAL This Period (last page this line number only)	

2002043008

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

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FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Roberto Coquis 1324 35th Street, NW Washington, DC 20007-	contract labor-temporary staff Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/15/1999	$300.00
B. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Motorola Inc. PO Box 4335 Carol Stream, IL 60197-	phone expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/01/1999	$75.64
C. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Hockaday-Donatelli 1240 North Pitt Street #200 Alexandria, VA 22314-	website expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/18/1999	$1359.51
D. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
SMS Direct Inc, 8300 Merrifield Avenue Suite 1 Fairfax, VA 22031-	direct mail expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/18/1999	$4508.00
E. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Minneaplois Club Inc. 729 2nd Avenue Minneapolis, MN 55402-	event expense-caterer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/11/1999	$1829.87
F. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Red Eagle Movers 60-32 60th Street Maspeth, NY 11378-	moving expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/08/1999	$2650.00
G. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
American Express Corp. PO Box 2855 New York, NY 10116-	meeting expense (see memo) Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/18/1999	$521.65

SUBTOTAL of Disbursements This Page (optional)	$11244.67
TOTAL This Period (last page this line number only)	

2000043049

MEMO-ENTRY: CREDIT CARD ULTIMATE VENDORS

Line 17, Page 63 of 87, Block G:

American Express

Unitemized expenses under $200	521.65
	521.65

20020043010

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

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FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
ADP Inc. PO Box 9001006 Louisville, KY 40290-	payroll charges Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/22/1999	$120.69
B. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Mike Tejada 63 Burgevin Street Kingston, NY 12401-	payroll Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/15/1999	$955.86
C. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Heather Purpura 41 Sherman Street Huntington, NY 11743	expense report-travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/08/1999	$297.00
D. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
AT&T PO Box 8220 Aurora, IL 60572-	phone expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/29/1999	$66.30
E. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Bell Atlantic PO Box 15124 Albany, NY 12212-5124	phone expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/08/1999	$1288.40
F. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
J&R Electronics, Inc. 15 Park Row New York, NY 10038-	purchase equipment Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/17/1999	$4271.55
G. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
GHI Inc. PO Box 6171 New York, NY 10249-	insurance Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/21/1999	$537.66

SUBTOTAL of Disbursements This Page (optional)	$7537.46
TOTAL This Period (last page this line number only)	

20020043011

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

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FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
National TeleCenter 9625 Surveyor Court Suite 310 Manassas, VA 20110-	fundraising expenses Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/19/1999	$4640.00
B. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Jennie Esterow 7 Park Avenue 5G New York, NY 10016	payroll Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/15/1999	$1802.94
C. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Bruce Teitelbaum 173 West 78th Street New York, NY 10024	expense report-travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/03/1999	$77.65
D. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Laura Van Hove 225 Rector Place 20A New York, NY 10280-	expense report-phone Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/30/1999	$122.41
E. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Federal Express Inc. PO Box 1140 Memphis, TN 38101-	delivery expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/29/1999	$550.75
F. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Ryan Medrano 301 East 21st Street New York, NY 10010	payroll Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/15/1999	$1463.31
G. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Jennie Esterow 7 Park Avenue 5G New York, NY 10016	payroll Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/30/1999	$1802.94

SUBTOTAL of Disbursements This Page (optional)	$10460.00
TOTAL This Period (last page this line number only)	

2000042012

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

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FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Capital Resource Management, Inc. 111 Centre Street #1200 Little Rock, AR 72201-	consultant office expenses Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/29/1999	$326.42
B. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Bruce Teitelbaum 173 West 78th Street New York, NY 10024	payroll Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/29/1999	$3987.91
C. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Federal Express Inc. PO Box 1140 Memphis, TN 38101-	delivery expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/28/1999	$526.55
D. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Federal Express Inc. PO Box 1140 Memphis, TN 38101-	delivery expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/30/1999	$557.08
E. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
US Postmaster New York, NY 10007-	postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/07/1999	$10000.00
F. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Mom's Catering 15 West 45th Street New York, NY 10036-	event expense-caterer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/29/1999	$355.00
G. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
US Postmaster New York, NY 10007-	postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/28/1999	$5000.00

SUBTOTAL of Disbursements This Page (optional)	$20752.96
TOTAL This Period (last page this line number only)	

20020430113

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mike Tejada 63 Burgevin Street Kingston, NY 12401-	expense report-postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/19/1999	$990.00
B. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Solcire Salcedo 6018 Polk Street 2nd Floor West New York, NJ 07093-	contract labor-temporary staff Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/28/1999	$500.00
C. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Elif Ozsezen 17 South Pier Road Narragansett, RI 02882-	contract labor-temporary staff Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/28/1999	$648.00
D. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Time Warner Inc. 120 East 23rd Street New York, NY 10010-4567	install fee Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/11/1999	$900.00
E. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
US Postmaster New York, NY 10007-	postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/15/1999	$247.50
F. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Laura Van Hove 225 Rector Place 20A New York, NY 10280-	payroll Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/13/1999	$3464.38
G. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
SMS Direct Inc, 8300 Merrifield Avenue Suite 1 Fairfax, VA 22031-	direct mail expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/29/1999	$22255.95

SUBTOTAL of Disbursements This Page (optional)	$29005.83
TOTAL This Period (last page this line number only)	

20020043014

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
250 Broadway Associates Inc. 250 Broadway New York, NY 10007-	rent Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/11/1999	$1465.83
B. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Newcourt Leasing Corp. PO Box 33057 Newark, NJ 07188-0076	lease equipment Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/29/1999	$1028.38
C. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Terry McGrath 109-10 Park Lane South Apt. B8 Richmond Hill, NY 11418	expense report-travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/10/1999	$400.00
D. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Solcire Salcedo 6018 Polk Street 2nd Floor West New York, NJ 07093-	payroll Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/30/1999	$887.45
E. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Solcire Salcedo 6018 Polk Street 2nd Floor West New York, NJ 07093-	payroll Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/29/1999	$1122.34
F. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Motorola Inc. PO Box 4335 Carol Stream, IL 60197-	phone expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/30/1999	$62.26
G. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Windsor Court Hotel 300 Gravier New Orleans, LA 70130-	event expense-caterer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/20/1999	$1155.66

SUBTOTAL of Disbursements This Page (optional)	$6121.92
TOTAL This Period (last page this line number only)	

20020043015

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Empire Blue Cross Blue Shield PO Box 2064 New York, NY 10156-	insurance Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/29/1999	$44.00
B. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Heather Purpura 41 Sherman Street Huntington, NY 11743	contract labor-temporary staff Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/13/1999	$1120.00
C. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Detroit Athletic Club Drawer #26301 PO Box 67000 Detroit, MI 48267-0263	event expense-caterer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/29/1999	$2663.19
D. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Wei Huang 233-30 39th Road Douglaston, NY 11363-	event expense-photographer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/15/1999	$500.00
E. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Mike Tejada 63 Burgevin Street Kingston, NY 12401-	payroll Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/31/1999	$955.85
F. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
American Target Advertising 9265 Surveyor Court Suite 310 Manassas, VA 20110-	direct mail expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/03/1999	$108501.00
G. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
SMS Direct Inc, 8300 Merrifield Avenue Suite 1 Fairfax, VA 22031-	direct mail expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/11/1999	$10955.69

SUBTOTAL of Disbursements This Page (optional)	$124739.73
TOTAL This Period (last page this line number only)	

20020043016

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Epiphany Productions 2016 Mount Vernon Avenue Alexandria, VA 22301-	fundraising consultant Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/29/1999	$2500.00
B. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Poland Springs Inc. PO Box 650641 Dallas, TX 75265-0641	office supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/28/1999	$30.57
C. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Chester Mailing List Consultants 3251 Old Lee Highway #504 Fairfax, VA 22030-	direct mail expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/22/1999	$141240.00
D. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
American Express Corp. PO Box 2855 New York, NY 10116-	purchase equipment (see memo) Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/20/1999	$5307.20
E. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Career Blazers, Inc. PO Box 30259 Hartford, CT 06150-0259	contract labor-temporary staff Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/29/1999	$5113.30
F. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Mail America Communications Route 221, Forest Square Forest, VA 24551-	direct mail expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/05/1999	$18142.52
G. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Flowers by Aquino 150 West 55th Street New York, NY 10019-	event expense-flowers Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/08/1999	$2300.32

SUBTOTAL of Disbursements This Page (optional)	$174633.91
TOTAL This Period (last page this line number only)	

20020043017

MEMO-ENTRY: CREDIT CARD ULTIMATE VENDORS

Line 17, Page 70 of 87, Block D:

American Express

Sotis Business Equipment New York, NY	equipment	2,917.34
J&R Electronics New York, NY	equipment	2,251.60
Unitemized expenses under $200		138.26
		5,307.20

2002004301 8

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

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FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Laura Van Hove 225 Rector Place 20A New York, NY 10280-	payroll Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/15/1999	$3464.38
B. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
American Express Corp. PO Box 2855 New York, NY 10116-	travel expense (see memo) Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/20/1999	$1295.26
C. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
ADP Inc. PO Box 9001006 Louisville, KY 40290-	payroll charges Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/08/1999	$103.69
D. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
AT&T PO Box 8220 Aurora, IL 60572-	phone expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/29/1999	$26.26
E. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
American Express Corp. PO Box 2855 New York, NY 10116-	meeting expense (see memo) Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/20/1999	$338.00
F. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
AT&T PO Box 8220 Aurora, IL 60572-	phone expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/08/1999	$59.94
G. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Ryan Medrano 301 East 21st Street New York, NY 10010	payroll Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/13/1999	$1463.30

SUBTOTAL of Disbursements This Page (optional)	$6750.83
TOTAL This Period (last page this line number only)	

20020430019

MEMO-ENTRY: CREDIT CARD ULTIMATE VENDORS

Line 17, Page 71 of 87, Block B:

American Express

Delta Airlines Atlanta, GA	travel expense	757.50
Northwest Airlines New York, NY	travel expense	258.50
Unitemized expenses under $200		279.26
		1,295.26

2002043020

MEMO-ENTRY: CREDIT CARD ULTIMATE VENDORS

Line 17, Page 71 of 87, Block E:

American Express

Unitemized expenses under $200	338.00
	338.00

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

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FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Pinnacle List Company 2800 Shirlington Road Suite 401 Arlington, VA 22206-3601	direct mail expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/10/1999	$36636.00
B. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Minskoff Theatre 810 Seventh Avenue New York, NY 10019-	event expense-tickets Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/11/1999	$1280.00
C. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Laura Van Hove 225 Rector Place 20A New York, NY 10280-	expense report-phone Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/19/1999	$191.27
D. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Pitney Bowes PO Box 85390 Louisville, KY 40285-	lease equipment Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/29/1999	$96.62
E. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Ryan Medrano 301 East 21st Street New York, NY 10010	expense report-supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/05/1999	$24.61
F. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Jennie Esterow 7 Park Avenue 5G New York, NY 10016	payroll Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/30/1999	$1802.95
G. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
American Express Corp. PO Box 2855 New York, NY 10116-	travel expense (credit) **unused air tickets** Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/19/1999	$-480.00

SUBTOTAL of Disbursements This Page (optional)	$39551.45
TOTAL This Period (last page this line number only)	

20002043022

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

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FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
SMS Direct Inc, 8300 Merrifield Avenue Suite 1 Fairfax, VA 22031-	direct mail expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/20/1999	$20485.19
B. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Huckaby-Davis & Associates 228 South Washington Street Suite 200 Alexandria, VA 22314-	compliance consultant Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/21/1999	$3000.00
C. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Heather Purpura 41 Sherman Street Huntington, NY 11743	contract labor-temporary staff Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/29/1999	$861.00
D. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Hoon Designs 1121 Westbriar Court, NE Vienna, VA 22180-	graphic design expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/29/1999	$400.00
E. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
ADP Inc. PO Box 9001006 Louisville, KY 40290-	payroll charges Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/23/1999	$82.50
F. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Chris Newton 2 Tudor City Place 15DS New York, NY 10017-	computer consultant Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/20/1999	$1225.00
G. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Ryan Medrano 301 East 21st Street New York, NY 10010	expense report-purchase equipment Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/29/1999	$395.08

SUBTOTAL of Disbursements This Page (optional)	$26448.77
TOTAL This Period (last page this line number only)	

20020043023

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Ryan Medrano 301 East 21st Street New York, NY 10010	payroll Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/15/1999	$1634.93
B. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
US Postmaster New York, NY 10007-	postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/03/1999	$54000.00
C. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Liberty View Associates LP 225 Rector Place New York, NY 10280-	rent Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/29/1999	$2525.00
D. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Lisa Duperier 2006 Columbia Road, Northwest Suite 34 Washington, DC 20009-	expense report-food for event Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/29/1999	$798.74
E. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Mirage Resorts, Inc. PAC 3400 Las Vegas Boulevard, South Las Vegas, NV 89109-	**event expense-caterer** Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/23/1999	$1166.30 IN KIND
F. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Proskauer Rose LLP 1585 Broadway New York, NY 10036-	disbursements-fax/phone/ copier Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/11/1999	$98.37
G. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
250 Broadway Associates Inc. 250 Broadway New York, NY 10007-	rent Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/31/1999	$1465.83

SUBTOTAL of Disbursements This Page (optional)	$61689.17
TOTAL This Period (last page this line number only)	

2000243024

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code US Postmaster New York, NY 10007-	**Purpose of Disbursement** postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	**Date (month, day, year)** 07/20/1999	**Amount of Each Disbursement This Period** $12000.00
B. Full Name, Mailing Address and Zip Code Capital Club PO Box 3843 Little Rock, AR 72203-	**Purpose of Disbursement** event expense-caterer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	**Date (month, day, year)** 10/11/1999	**Amount of Each Disbursement This Period** $2931.57
C. Full Name, Mailing Address and Zip Code Christian Chike 227-63 114th Road Cambria Heights, NY 11411-	**Purpose of Disbursement** contract labor-temporary staff Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	**Date (month, day, year)** 12/29/1999	**Amount of Each Disbursement This Period** $346.50
D. Full Name, Mailing Address and Zip Code Mezzanine 508 Greensboro Avenue Tuscaloosa, AL 35401-	**Purpose of Disbursement** event expense-caterer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	**Date (month, day, year)** 08/23/1999	**Amount of Each Disbursement This Period** $3168.58
E. Full Name, Mailing Address and Zip Code Ryan Medrano 301 East 21st Street New York, NY 10010	**Purpose of Disbursement** expense report-postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	**Date (month, day, year)** 11/19/1999	**Amount of Each Disbursement This Period** $660.00
F. Full Name, Mailing Address and Zip Code PAGENET Inc. 2 World Trade Center Suite 1428 New York, NY 10048-	**Purpose of Disbursement** pager expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	**Date (month, day, year)** 07/08/1999	**Amount of Each Disbursement This Period** $188.23
G. Full Name, Mailing Address and Zip Code US Postmaster New York, NY 10007-	**Purpose of Disbursement** postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	**Date (month, day, year)** 10/11/1999	**Amount of Each Disbursement This Period** $10000.00

SUBTOTAL of Disbursements This Page (optional)	$29294.88
TOTAL This Period (last page this line number only)	

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Heather Purpura 41 Sherman Street Huntington, NY 11743	contract labor-temporary staff Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/15/1999	$2000.00
B. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
PK Graphics 200 Hudson Street New York, NY 10013-	printing expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/21/1999	$2706.25
C. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
'21' Club, Inc. 21 West 52nd Street New York, NY 10019-	event expense-caterer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/29/1999	$8898.38
D. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Margot Carlisle 3221 Garfield Street, NW Washington, DC 20008-	expense report-food for event Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/29/1999	$335.16
E. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Aristotle Publishing Inc. 205 Pennsylvania Avenue, SE Washington, DC 20003-	consultant travel expenses Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/11/1999	$594.03
F. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
US Postmaster New York, NY 10007-	postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/23/1999	$5000.00
G. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Ryan Medrano 301 East 21st Street New York, NY 10010	payroll Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/31/1999	$1463.32

SUBTOTAL of Disbursements This Page (optional)	$20997.14
TOTAL This Period (last page this line number only)	

2002043026

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

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FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Federal Express Inc. PO Box 1140 Memphis, TN 38101-	delivery expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/24/1999	$422.38
B. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Summit Aviation 7144 Republic Airport Farmingdale, NY 11735-	travel expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/20/1999	$5684.14
C. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Jason Auerbach 565 Park Avenue 1W New York, NY 10021-	payroll Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/15/1999	$828.17
D. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Laura Van Hove 225 Rector Place 20A New York, NY 10280-	payroll Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/15/1999	$3936.27
E. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
American Express Corp. PO Box 2855 New York, NY 10116-	travel expense (see memo) Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/20/1999	$4166.26
F. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Mentzer Media Services, Inc. 600 Fairmount Avenue Suite 306 Baltimore, MD 21286-	media placement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/28/1999	$188910.00
G. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Nancy P. Hubbard & Assoc. 11150 Sunset Hills Road Suite 205 Reston, VA 20190-	printing expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/11/1999	$1788.43

SUBTOTAL of Disbursements This Page (optional)	$205735.65
TOTAL This Period (last page this line number only)	

2002043027

MEMO-ENTRY: CREDIT CARD ULTIMATE VENDORS

Line 17, Page 77 of 87, Block E:

American Express

US Air New York, NY	travel expense	458.00
US Air New York, NY	travel expense	458.00
US Air New York, NY	travel expense	458.00
United Airlines New York, NY	travel expense	448.00
United Airlines New York, NY	travel expense	448.00
US Air New York, NY	travel expense	404.00
US Air New York, NY	travel expense	404.00
Delta Airlines New York, NY	travel expense	202.00
Hyatt Regency Chicago, IL	travel expense	252.78
Hyatt Regency Chicago, IL	travel expense	633.48
Unitemized expenses under $200		0
		4,166.26

2003043028

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

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FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Bell Atlantic PO Box 15124 Albany, NY 12212-5124	phone expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/11/1999	$653.29
B. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Quill Inc. PO Box 94081 Palatine, IL 60094-	office supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/15/1999	$1558.42
C. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Jennie Esterow 7 Park Avenue 5G New York, NY 10016	payroll Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/15/1999	$1802.95
D. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
ADP Inc. PO Box 9001006 Louisville, KY 40290-	payroll tax Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/31/1999	$9136.67
E. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Pinnacle List Company 2800 Shirlington Road Suite 401 Arlington, VA 22206-3601	direct mail expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/29/1999	$21915.30
F. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Laura Van Hove 225 Rector Place 20A New York, NY 10280-	payroll Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/15/1999	$3936.27
G. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
ADP Inc. PO Box 9001006 Louisville, KY 40290-	payroll tax Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/13/1999	$9136.71

SUBTOTAL of Disbursements This Page (optional)	$48139.61
TOTAL This Period (last page this line number only)	

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code Epiphany Productions 2016 Mount Vernon Avenue Alexandria, VA 22301-	**Purpose of Disbursement** consultant event expenses Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	**Date (month, day, year)** 12/29/1999	**Amount of Each Disbursement This Period** $381.90
B. Full Name, Mailing Address and Zip Code ADP Inc. PO Box 9001006 Louisville, KY 40290-	**Purpose of Disbursement** payroll tax Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	**Date (month, day, year)** 10/29/1999	**Amount of Each Disbursement This Period** $8707.35
C. Full Name, Mailing Address and Zip Code PRINTECH 17572 Griffin Lane Huntington Beach, CA 92647-	**Purpose of Disbursement** printing expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	**Date (month, day, year)** 11/15/1999	**Amount of Each Disbursement This Period** $2160.00
D. Full Name, Mailing Address and Zip Code First Impressions Inc. 25 Adams Court Plainview, NY 11803-	**Purpose of Disbursement** printing expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	**Date (month, day, year)** 08/20/1999	**Amount of Each Disbursement This Period** $2446.94
E. Full Name, Mailing Address and Zip Code Bruce Teitelbaum 173 West 78th Street New York, NY 10024	**Purpose of Disbursement** payroll Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	**Date (month, day, year)** 12/15/1999	**Amount of Each Disbursement This Period** $3987.90
F. Full Name, Mailing Address and Zip Code American Express Corp. PO Box 2855 New York, NY 10116-	**Purpose of Disbursement** travel expense (see memo) Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	**Date (month, day, year)** 12/20/1999	**Amount of Each Disbursement This Period** $1184.02
G. Full Name, Mailing Address and Zip Code Pinnacle List Company 2800 Shirlington Road Suite 401 Arlington, VA 22206-3601	**Purpose of Disbursement** direct mail expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	**Date (month, day, year)** 09/24/1999	**Amount of Each Disbursement This Period** $8669.26

SUBTOTAL of Disbursements This Page (optional)	$27537.37
TOTAL This Period (last page this line number only)	

20020430

MEMO-ENTRY: CREDIT CARD ULTIMATE VENDORS

Line 17, Page 79 of 87, Block F:

American Express

Morton's of Chicago Washington, DC	travel expense	267.48
TWA New York, NY	travel expense	250.50
Salaam Bombay New York, NY	travel expense	203.98
Unitemized expenses under $200		462.06
		1,184.02

2002004303 1

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Liberty View Associates LP 225 Rector Place New York, NY 10280-	rent Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/28/1999	$2525.00
B. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Laura Van Hove 225 Rector Place 20A New York, NY 10280-	payroll Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/30/1999	$3936.27
C. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Mail America Communications Route 221, Forest Square Forest, VA 24551-	direct mail expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/19/1999	$22776.49
D. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Premiere Technologies Inc. PO Box 14024 Newark, NJ 07198-0024	fax service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/24/1999	$128.48
E. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Heather Purpura 41 Sherman Street Huntington, NY 11743	expense report-insurance Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/11/1999	$254.90
F. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
SMS Direct Inc, 8300 Merrifield Avenue Suite 1 Fairfax, VA 22031-	direct mail expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/29/1999	$14960.91
G. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Pinnacle List Company 2800 Shirlington Road Suite 401 Arlington, VA 22206-3601	direct mail expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/24/1999	$1631.78

SUBTOTAL of Disbursements This Page (optional)	$46213.83
TOTAL This Period (last page this line number only)	

20020043032

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

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FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
250 Broadway Associates Inc. 250 Broadway New York, NY 10007-	rent Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/01/1999	$1465.83
B. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
US Postmaster New York, NY 10007-	postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/20/1999	$2000.00
C. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
US Postmaster New York, NY 10007-	postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/24/1999	$71000.00
D. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Executive Jet 4536 Airport Road Cincinnati, OH 45226-	travel expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/20/1999	$38203.40
E. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Huckaby-Davis & Associates 228 South Washington Street Suite 200 Alexandria, VA 22314-	compliance consultant Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/19/1999	$3000.00
F. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Premiere Technologies Inc. PO Box 14024 Newark, NJ 07198-0024	fax service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/20/1999	$201.95
G. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Vandenberg & Associates, Inc. 3927 Elm Avenue Long Beach, CA 90807-	consultant office expenses Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/11/1999	$318.67

SUBTOTAL of Disbursements This Page (optional)	$116189.85
TOTAL This Period (last page this line number only)	

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

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FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Graphics Management PO Box 710159 Dallas, TX 75371-0159	printing expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/15/1999	$1612.93
B. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
American Express Corp. PO Box 2855 New York, NY 10116-	travel expense (see memo) Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/19/1999	$1111.68
C. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Mail America Communications Route 221, Forest Square Forest, VA 24551-	direct mail expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/19/1999	$993.86
D. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
First Impressions Inc. 25 Adams Court Plainview, NY 11803-	printing expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/11/1999	$7714.95
E. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
First Impressions Inc. 25 Adams Court Plainview, NY 11803-	printing expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/01/1999	$280.00
F. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Ryan Medrano 301 East 21st Street New York, NY 10010	expense report-travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/24/1999	$138.00
G. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
AT&T PO Box 8220 Aurora, IL 60572-	phone expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/29/1999	$745.21

SUBTOTAL of Disbursements This Page (optional)	$12596.63
TOTAL This Period (last page this line number only)	

20020043034

MEMO-ENTRY: CREDIT CARD ULTIMATE VENDORS

Line 17, Page 82 of 87, Block B:

American Express

Milos Estiatorio New York, NY	travel expense	254.00
Le Cirque 2000 New York, NY	travel expense	371.00
Delta Airlines New York, NY	travel expense (credit-unused ticket)	-202.00
Unitemized expenses under $200		688.68
		1,111.68

2002004303 5

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

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FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Studio Instrument Rentals 520 West 25th Street New York, NY 10001-	event expense-piano rental Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/05/1999	$500.00
B. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
US Postmaster New York, NY 10007-	postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/05/1999	$49000.00
C. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
AT&T PO Box 9001309 Louisville, KY 40290-1309	phone expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/13/1999	$708.07
D. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Mentzer Media Services, Inc. 600 Fairmount Avenue Suite 306 Baltimore, MD 21286-	media placement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/23/1999	$49196.60
E. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Epiphany Productions 2016 Mount Vernon Avenue Alexandria, VA 22301-	fundraising consultant Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/21/1999	$2500.00
F. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
ADP Inc. PO Box 9001006 Louisville, KY 40290-	payroll charges Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/03/1999	$102.69
G. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Empire Blue Cross Blue Shield PO Box 2064 New York, NY 10156-	insurance Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/29/1999	$104.26

SUBTOTAL of Disbursements This Page (optional)	$102111.62
TOTAL This Period (last page this line number only)	

20020043036

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

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FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Bell Atlantic PO Box 15124 Albany, NY 12212-5124	phone expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/29/1999	$1379.58
B. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
AT&T PO Box 8220 Aurora, IL 60572-	phone expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/28/1999	$375.83
C. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
American Express Corp. PO Box 2855 New York, NY 10116-	phone expense (see memo) Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/20/1999	$240.44
D. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
US Postmaster New York, NY 10007-	postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/15/1999	$12600.00
E. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
AT&T PO Box 8220 Aurora, IL 60572-	phone expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/08/1999	$192.60
F. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
POV Films, Inc. 1158 26th Street Box 102 Santa Monica, CA 90403-	media production Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/29/1999	$20817.95
G. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Conference Associates, Inc. PO Box 150445 Hartford, CT 06115-0445	insurance Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/19/1999	$986.84

SUBTOTAL of Disbursements This Page (optional)	$36593.24
TOTAL This Period (last page this line number only)	

20020043037

MEMO-ENTRY: CREDIT CARD ULTIMATE VENDORS

Line 17, Page 84 of 87, Block C:

American Express

Rocky Mountain Communications Boise, ID	phone expense	240.44
Unitemized expenses under $200		0
		240.44

20020043038

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

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FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Jennie Esterow 7 Park Avenue 5G New York, NY 10016	payroll Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/30/1999	$1802.95
B. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Minskoff Theatre 810 Seventh Avenue New York, NY 10019-	event expense-tickets Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/11/1999	$24000.00
C. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
PAGENET Inc. 2 World Trade Center Suite 1428 New York, NY 10048-	pager expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/05/1999	$302.65
D. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
US Postmaster New York, NY 10007-	postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/08/1999	$2500.00
E. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Mike Tejada 63 Burgevin Street Kingston, NY 12401-	payroll Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/13/1999	$955.86
F. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Chris Newton 2 Tudor City Place 15DS New York, NY 10017-	computer consultant Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/15/1999	$1400.00
G. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Jennie Esterow 7 Park Avenue 5G New York, NY 10016	payroll Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/15/1999	$1802.94

SUBTOTAL of Disbursements This Page (optional)	$32764.40
TOTAL This Period (last page this line number only)	

20000043039

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

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FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Heather Purpura 41 Sherman Street Huntington, NY 11743	contract labor-temporary staff Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/15/1999	$1470.00
B. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Mail America Communications Route 221, Forest Square Forest, VA 24551-	direct mail expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/22/1999	$22026.95
C. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Laura Van Hove 225 Rector Place 20A New York, NY 10280-	expense report-travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/01/1999	$188.74
D. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Derby Watkins 3232 Wellington Road Alexandria, VA 22302-	fundraising consultant Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/13/1999	$3000.00
E. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Terry McGrath 109-10 Park Lane South Apt. B8 Richmond Hill, NY 11418	expense report-travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/22/1999	$400.00
F. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Bruce Teitelbaum 173 West 78th Street New York, NY 10024	expense report-travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/05/1999	$118.06
G. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Cavalier Investigations, Inc. 200 East 24th Street #1701 New York, NY 10010-	event expense-security Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/01/1999	$779.40

SUBTOTAL of Disbursements This Page (optional)	$27983.15
TOTAL This Period (last page this line number only)	

20020043040

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

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FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code First Impressions Inc. 25 Adams Court Plainview, NY 11803-	**Purpose of Disbursement** printing expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	**Date (month, day, year)** 10/11/1999	**Amount of Each Disbursement This Period** $503.36
B. Full Name, Mailing Address and Zip Code J&R Electronics, Inc. 15 Park Row New York, NY 10038-	**Purpose of Disbursement** purchase equipment Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	**Date (month, day, year)** 11/05/1999	**Amount of Each Disbursement This Period** $4529.53
C. Full Name, Mailing Address and Zip Code Ryan Medrano 301 East 21st Street New York, NY 10010	**Purpose of Disbursement** payroll Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	**Date (month, day, year)** 07/15/1999	**Amount of Each Disbursement This Period** $1290.68
D. Full Name, Mailing Address and Zip Code American Target Advertising 9265 Surveyor Court Suite 310 Manassas, VA 20110-	**Purpose of Disbursement** direct mail expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	**Date (month, day, year)** 10/06/1999	**Amount of Each Disbursement This Period** $7500.00
E. Full Name, Mailing Address and Zip Code Laura Van Hove 225 Rector Place 20A New York, NY 10280-	**Purpose of Disbursement** payroll Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	**Date (month, day, year)** 08/31/1999	**Amount of Each Disbursement This Period** $3464.39
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**

2000043041

SUBTOTAL of Disbursements This Page (optional)	$17287.96
TOTAL This Period (last page this line number only)	$4022583.40

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

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FOR LINE NUMBER 20a

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Robert Abplanalp 700 Nepperhan Ave Yonkers, NY 10703-	Contribution Refund Disbursement for: [X] Primary [ ] General [ ] Other (specify)	11/24/1999	$3000.00
B. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Peter Armstrong 230 Central Park West New York, NY 10024-	Contribution Refund Disbursement for: [X] Primary [ ] General [ ] Other (specify)	07/23/1999	$1000.00
C. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Salvador Assael 485 Park Avenue New York, NY 10022	Contribution Refund Disbursement for: [X] Primary [ ] General [ ] Other (specify)	07/20/1999	$1000.00
D. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
John Avlon 55 Church Street Charleston, SC 29401	Contribution Refund Disbursement for: [X] Primary [ ] General [ ] Other (specify)	07/08/1999	$1000.00
E. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
John Beatty 11 Hidden Brook Road Riverside, CT 06378	Contribution Refund Disbursement for: [X] Primary [ ] General [ ] Other (specify)	07/23/1999	$500.00
F. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Arthur Becker 778 Park Avenue New York, NY 10021	Contribution Refund Disbursement for: [X] Primary [ ] General [ ] Other (specify)	08/05/1999	$1000.00
G. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Charles Belanich 525 Northern Boulevard Suite 300 Great Neck, NY 11021-5102	Contribution Refund Disbursement for: [ ] Primary [X] General [ ] Other (specify)	12/20/1999	$250.00

SUBTOTAL of Disbursements This Page (optional)	$7750.00
TOTAL This Period (last page this line number only)	

20020043042

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

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FOR LINE NUMBER 20a

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Charles Benenson 50 East 79th Street New York, NY 10021	Contribution Refund Disbursement for: [X] Primary [ ] General [ ] Other (specify)	12/20/1999	$1000.00
B. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Amelia Bernstein 5 Pilgrim Road Rye, NY 10580	Contribution Refund Disbursement for: [X] Primary [ ] General [ ] Other (specify)	08/05/1999	$1000.00
C. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Richard Bernstein 5 Pilgrim Road Rye, NY 10580	Contribution Refund Disbursement for: [X] Primary [ ] General [ ] Other (specify)	08/05/1999	$1000.00
D. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Donna Butler 81 Circuit Road Bellport, NY 11713-	Contribution Refund Disbursement for: [X] Primary [ ] General [ ] Other (specify)	10/28/1999	$1000.00
E. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Merlin Butler 81 Circuit Road Bellport, NY 11713-	Contribution Refund Disbursement for: [X] Primary [ ] General [ ] Other (specify)	10/28/1999	$1000.00
F. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Philip Castellano 20 Thornycroft Avenue Staten Island, NY 10312-	Contribution Refund Disbursement for: [ ] Primary [X] General [ ] Other (specify)	08/05/1999	$1000.00
G. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Philip Castellano 20 Thornycroft Avenue Staten Island, NY 10312-	Contribution Refund Disbursement for: [X] Primary [ ] General [ ] Other (specify)	08/05/1999	$1000.00

SUBTOTAL of Disbursements This Page (optional)	$7000.00
TOTAL This Period (last page this line number only)	

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

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FOR LINE NUMBER 20a

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Velda Cicero PO Box 95 Roscoe, NY 12776-	Contribution Refund Disbursement for: [X] Primary [ ] General [ ] Other (specify)	08/13/1999	$500.00
B. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
David Cornstein 430 East 56th Street Penthouse A New York, NY 10022	Contribution Refund Disbursement for: [X] Primary [ ] General [ ] Other (specify)	07/08/1999	$1000.00
C. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Joseph Ferrara 131 Weaver Street Staten Island, NY 10312	Contribution Refund Disbursement for: [X] Primary [ ] General [ ] Other (specify)	07/23/1999	$1000.00
D. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Edward Finch 862 Park Avenue New York, NY 10021-	Contribution Refund Disbursement for: [X] Primary [ ] General [ ] Other (specify)	12/20/1999	$100.00
E. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Mrudula Gandhi 86-16 60th Avenue Apt. 6L Elmhurst, NY 11373-	Contribution Refund Disbursement for: [X] Primary [ ] General [ ] Other (specify)	11/24/1999	$300.00
F. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Lueza Gelb 1060 Fifth Avenue New York, NY 10128	Contribution Refund Disbursement for: [X] Primary [ ] General [ ] Other (specify)	12/07/1999	$1000.00
G. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Richard Gelb 1060 Fifth Avenue New York, NY 10128	Contribution Refund Disbursement for: [X] Primary [ ] General [ ] Other (specify)	07/23/1999	$1000.00

SUBTOTAL of Disbursements This Page (optional)	$4900.00
TOTAL This Period (last page this line number only)	

20020430044

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

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FOR LINE NUMBER 20a

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mary Giambelli 46 East 50th Street New York, NY 10022	Contribution Refund Disbursement for: [X] Primary [ ] General [ ] Other (specify)	08/23/1999	$1000.00
B. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Jay Glazer PO Box 997 Mercer Island, WA 98040-	Contribution Refund Disbursement for: [X] Primary [ ] General [ ] Other (specify)	08/23/1999	$1000.00
C. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Robert Glenn 400 East 56th Street Apt. 5C New York, NY 10022	Contribution Refund Disbursement for: [ ] Primary [X] General [ ] Other (specify)	12/20/1999	$100.00
D. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Jerome Gottesman 7 Quaker Ridge Road Morristown, NJ 07960	Contribution Refund Disbursement for: [X] Primary [ ] General [ ] Other (specify)	07/23/1999	$1000.00
E. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Paula Gottesman 7 Quaker Ridge Road Morristown, NJ 07960-	Contribution Refund Disbursement for: [X] Primary [ ] General [ ] Other (specify)	07/23/1999	$1000.00
F. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Irina Gutnik 2677 National Drive Brooklyn, NY 11234-	Contribution Refund Disbursement for: [X] Primary [ ] General [ ] Other (specify)	07/23/1999	$1000.00
G. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Oleg Gutnik 2677 National Drive Brooklyn, NY 11234	Contribution Refund Disbursement for: [X] Primary [ ] General [ ] Other (specify)	07/23/1999	$1000.00

SUBTOTAL of Disbursements This Page (optional)	$6100.00
TOTAL This Period (last page this line number only)	

20020043045

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

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FOR LINE NUMBER 20a

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Marvin Haas 91 Central Park West New York, NY 10023-4600	Contribution Refund Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	12/20/1999	$1000.00
B. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Mimsi Harbach 1255 North Gulfstream Apt. 705 Sarasota, FL 34236-	Contribution Refund Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	08/05/1999	$1000.00
C. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Daniel Hedges 3225 Ella Lee Lane Houston, TX 77019-	Contribution Refund Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	12/20/1999	$1000.00
D. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Daniel Heffernan (Jr.) 22 East 66th Street New York, NY 10021-	Contribution Refund Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	12/20/1999	$1000.00
E. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
E.M. Hershey 40 Pecksland Road Greenwich, CT 06830-	Contribution Refund Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	12/20/1999	$1000.00
F. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Judy Herzka 3420 Bedford Avenue Brooklyn, NY 11210-	Contribution Refund Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	08/05/1999	$1000.00
G. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Ralph Herzka 3420 Bedford Avenue Brooklyn, NY 11204	Contribution Refund Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	08/05/1999	$1000.00

SUBTOTAL of Disbursements This Page (optional)	$7000.00
TOTAL This Period (last page this line number only)	

2000043046

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

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FOR LINE NUMBER 20a

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Sidney Holmes 200 Park Avenue New York, NY 10166-	Contribution Refund Disbursement for: [X] Primary [ ] General [ ] Other (specify)	09/21/1999	$20.73
B. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Sidney Holmes 200 Park Avenue New York, NY 10166-	Contribution Refund Disbursement for: [ ] Primary [X] General [ ] Other (specify)	09/21/1999	$20.73
C. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Arthur Imperatore 38 King Avenue Weehawken, NJ 07087	Contribution Refund Disbursement for: [X] Primary [ ] General [ ] Other (specify)	07/23/1999	$1000.00
D. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Laura Johnson 912 Fifth Avenue 6B New York, NY 10021-	Contribution Refund Disbursement for: [X] Primary [ ] General [ ] Other (specify)	08/23/1999	$1000.00
E. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
John Kirsch 21 East 79th Street New York, NY 10021-	Contribution Refund Disbursement for: [X] Primary [ ] General [ ] Other (specify)	12/20/1999	$1000.00
F. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Carole Klang 45 David Road Somers, NY 10589-	Contribution Refund Disbursement for: [ ] Primary [X] General [ ] Other (specify)	12/20/1999	$200.00
G. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Elyse Kroll 30 Sutton Place New York, NY 10022-	Contribution Refund Disbursement for: [X] Primary [ ] General [ ] Other (specify)	07/08/1999	$1000.00

SUBTOTAL of Disbursements This Page (optional)	$4241.46
TOTAL This Period (last page this line number only)	

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

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FOR LINE NUMBER 20a

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Josephine Lin 92-13 53rd Avenue Elmhurst, NY 11373-	Contribution Refund Disbursement for: [X] Primary [ ] General [ ] Other (specify)	11/24/1999	$500.00
B. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Maureen Marshall Post Office Box 366 Munger Road Byron, NY 14422-	Contribution Refund Disbursement for: [X] Primary [ ] General [ ] Other (specify)	12/20/1999	$100.00
C. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Robert Matthews 318 South Madison Street PO Box 163 Greencastle, IN 46135-	Contribution Refund Disbursement for: [X] Primary [ ] General [ ] Other (specify)	12/20/1999	$266.70
D. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Randolph Mayer 53 Park Avenue Bronxville, NY 10708-	Contribution Refund Disbursement for: [X] Primary [ ] General [ ] Other (specify)	09/21/1999	$17.54
E. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Nechamie Minkowitz 5737 Sandpiper Place Fort Myers, FL 33919-	Contribution Refund Disbursement for: [X] Primary [ ] General [ ] Other (specify)	08/05/1999	$1000.00
F. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Marguerite Moran 433 76th Street Brooklyn, NY 11209-	Contribution Refund Disbursement for: [ ] Primary [X] General [ ] Other (specify)	07/08/1999	$500.00
G. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
D. G. Moriarty 1315 Hillside Forest Sugar Land, TX 77479-	Contribution Refund Disbursement for: [ ] Primary [X] General [ ] Other (specify)	07/01/1999	$1000.00

SUBTOTAL of Disbursements This Page (optional)	$3384.24
TOTAL This Period (last page this line number only)	

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

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FOR LINE NUMBER 20a

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Nancy Moriarty 1315 Hillside Forest Drive Sugar Land, TX 77479-	Contribution Refund Disbursement for: [ ] Primary [X] General [ ] Other (specify)	07/01/1999	$1000.00
B. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Linda Mullin 2239 Mott Road DO NOT MAIL, 11111-	Contribution Refund Disbursement for: [X] Primary [ ] General [ ] Other (specify)	08/23/1999	$50.00
C. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
James Normile 12 Greenfield Avenue Bronxville, NY 10708	Contribution Refund Disbursement for: [X] Primary [ ] General [ ] Other (specify)	09/21/1999	$27.11
D. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
James Normile 12 Greenfield Avenue Bronxville, NY 10708	Contribution Refund Disbursement for: [ ] Primary [X] General [ ] Other (specify)	09/21/1999	$27.11
E. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Lucianne Painter 111 West 67th Street Apt. 26F New York, NY 10023-5957	Contribution Refund Disbursement for: [X] Primary [ ] General [ ] Other (specify)	10/19/1999	$2000.00
F. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Carroll Petrie 834 Fifth Avenue New York, NY 10021	Contribution Refund (Reissue) Disbursement for: [X] Primary [ ] General [ ] Other (specify)	11/03/1999	$416.66
G. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Carroll Petrie 834 Fifth Avenue New York, NY 10021	(VOID-lost check # 1123-9/11/98) Disbursement for: [X] Primary [ ] General [ ] Other (specify)	11/03/1999	$-416.66

SUBTOTAL of Disbursements This Page (optional)	$3104.22
TOTAL This Period (last page this line number only)	

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mary Petrie 2441 North Cameron Avenue Covina, CA 91724-3922	Contribution Refund Disbursement for: [X] Primary [ ] General [ ] Other (specify)	12/28/1999	$225.50
B. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Rhoda Pollak 1440 54th Street Brooklyn, NY 11219-	Contribution Refund Disbursement for: [X] Primary [ ] General [ ] Other (specify)	07/23/1999	$1000.00
C. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Yaakov Pollak 1440 54th Street Brooklyn, NY 11219	Contribution Refund Disbursement for: [X] Primary [ ] General [ ] Other (specify)	07/23/1999	$1000.00
D. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Pliny Price 3924 Mountainview Road Columbus, OH 43220-	Contribution Refund Disbursement for: [X] Primary [ ] General [ ] Other (specify)	12/20/1999	$100.00
E. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Rafi Rajput 9 Biscayne Drive Huntington, NY 11743-	Contribution Refund Disbursement for: [ ] Primary [X] General [ ] Other (specify)	07/23/1999	$500.00
F. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Harold Reiz 5651 Southwest 92nd Avenue Miami, FL 33173-	Contribution Refund Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/19/1999	$1000.00
G. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Judith Reiz 5651 Southwest 92nd Avenue Miami, FL 33173-	Contribution Refund Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/19/1999	$1000.00

SUBTOTAL of Disbursements This Page (optional)	$4825.50
TOTAL This Period (last page this line number only)	

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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FOR LINE NUMBER 20a

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Kalman Renov 172 Broadway Lawrence, NJ 11559	Contribution Refund Disbursement for: [X] Primary [ ] General [ ] Other (specify)	07/23/1999	$500.00
B. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
James Robinson 126 East 56th Street New York, NY 10022-	Contribution Refund Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/19/1999	$1000.00
C. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Daniel Rose 895 Park Avenue New York, NY 10021	Contribution Refund Disbursement for: [X] Primary [ ] General [ ] Other (specify)	08/23/1999	$1000.00
D. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Joanna Rose 895 Park Avenue New York, NY 10021	Contribution Refund Disbursement for: [X] Primary [ ] General [ ] Other (specify)	08/23/1999	$1000.00
E. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Moses Rosner 24 Taylor Street Brooklyn, NY 11211-	Contribution Refund Disbursement for: [X] Primary [ ] General [ ] Other (specify)	10/11/1999	$1000.00
F. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Walter Samuels 510 Park Avenue 3rd Floor New York, NY 10022-	Contribution Refund Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/19/1999	$1000.00
G. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Calvert Saunders 812 Park Avenue Apt. 11D New York, NY 10021-	Contribution Refund Disbursement for: [X] Primary [ ] General [ ] Other (specify)	12/20/1999	$100.00

SUBTOTAL of Disbursements This Page (optional)	$5600.00
TOTAL This Period (last page this line number only)	

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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FOR LINE NUMBER 20a

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Maury Shields Merrily Plantation Thomasville, GA 31792-	Contribution Refund Disbursement for: [X] Primary [ ] General [ ] Other (specify)	07/08/1999	$1000.00
B. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
David Shlomovich 1462 East 10th Street Brooklyn, NY 11230	Contribution Refund Disbursement for: [ ] Primary [X] General [ ] Other (specify)	12/20/1999	$100.00
C. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Bruce Slovin 42 East 65th Street New York, NY 10021	Contribution Refund Disbursement for: [ ] Primary [X] General [ ] Other (specify)	07/20/1999	$1000.00
D. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
David Spilke 16 Sinclair Drive Kingspoint, NY 11024	Contribution Refund Disbursement for: [X] Primary [ ] General [ ] Other (specify)	07/01/1999	$1000.00
E. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Jack Thompson 1536 Elk View Road Larkspur, CO 80118-	Contribution Refund Disbursement for: [X] Primary [ ] General [ ] Other (specify)	12/20/1999	$1000.00
F. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Lillian Vernon 8 Dublin Hill Road Greenwich, CT 06830	Contribution Refund Disbursement for: [X] Primary [ ] General [ ] Other (specify)	08/23/1999	$1000.00
G. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Ofelia Villarin 5031 46th Street Woodside, NY 11377-	Contribution Refund Disbursement for: [X] Primary [ ] General [ ] Other (specify)	07/01/1999	$50.00

SUBTOTAL of Disbursements This Page (optional)	$5150.00
TOTAL This Period (last page this line number only)	

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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FOR LINE NUMBER 20a

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Lilly Wajnberg 16 Foxholm Street Staten Island, NY 10306	Contribution refund Disbursement for: [X] Primary [ ] General [ ] Other (specify)	07/23/1999	$1000.00
B. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Thaddeus Walkowicz 124 East 84th Street Apt. 2D New York, NY 10028-	Contribution Refund Disbursement for: [X] Primary [ ] General [ ] Other (specify)	07/20/1999	$1000.00
C. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Dan Wassong 35 East 76th Street New York, NY 10021	VOID-Lost Check Disbursement for: [X] Primary [ ] General [ ] Other (specify)	08/17/1999	$-1000.00
D. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Dan Wassong 35 East 76th Street New York, NY 10021	Contribution Refund-reissue of 1785 Disbursement for: [X] Primary [ ] General [ ] Other (specify)	08/17/1999	$1000.00
E. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Dan Wassong 35 East 76th Street New York, NY 10021	Contribution Refund Disbursement for: [X] Primary [ ] General [ ] Other (specify)	07/01/1999	$1000.00
F. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Barbara Winer 880 Fifth Avenue New York, NY 10021	Contribution Refund Disbursement for: [X] Primary [ ] General [ ] Other (specify)	08/17/1999	$1000.00
G. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Harry Wittlin 25 Sutton Place South PHJ New York, NY 10022	Contribution Refund Disbursement for: [X] Primary [ ] General [ ] Other (specify)	07/23/1999	$1500.00

SUBTOTAL of Disbursements This Page (optional)	$5500.00
TOTAL This Period (last page this line number only)	$64555.42

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

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FOR LINE NUMBER 20b

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code New York Republican County Committee 45 East 45th Street New York, NY 10017-	**Purpose of Disbursement** Contribution Refund Disbursement for: [X] Primary [ ] General [ ] Other (specify)	**Date (month, day, year)** 07/23/1999	**Amount of Each Disbursement This Period** $1000.00
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**

SUBTOTAL of Disbursements This Page (optional)	$1000.00
TOTAL This Period (last page this line number only)	$1000.00

20020043054

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

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FOR LINE NUMBER 20c

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NAME OF COMMITTEE (In Full)
Friends of Giuliani Exploratory Committee

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Citizens for Bassano Campaign Fund 324 Chestnut Street Union, NJ 07083-	Contribution Refund Disbursement for: [X] Primary [ ] General [ ] Other (specify)	09/13/1999	$1000.00
B. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Gibson, Dunn & Crutcher LLP PAC 333 South Grand Avenue Los Angeles, CA 90071-1504	Contribution Refund Disbursement for: [X] Primary [ ] General [ ] Other (specify)	07/23/1999	$3000.00
C. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
LOG Cabin Republicans PAC 1633 Q Street, Northwest Suite 210 Washington, DC 20009-	Contribution Refund Disbursement for: [X] Primary [ ] General [ ] Other (specify)	11/24/1999	$200.00
D. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Marino Campaign Committee 3 Lea Court Oyster Bay, NY 11771-	Contribtion Refund Disbursement for: [ ] Primary [X] General [ ] Other (specify)	07/23/1999	$1000.00
E. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Securities Industry Assn. PAC 120 Broadway New York, NY 10271-	Contribution Refund (Reissue) Disbursement for: [X] Primary [ ] General [ ] Other (specify)	08/30/1999	$1000.00
F. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Securities Industry Assn. PAC 120 Broadway New York, NY 10271-	Contribution Refund (Void) Disbursement for: [X] Primary [ ] General [ ] Other (specify)	08/30/1999	$-1000.00
G. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
, Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		/ /	

SUBTOTAL of Disbursements This Page (optional)	$5200.00
TOTAL This Period (last page this line number only)	$5200.00

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SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 1 of 3 for LINE NUMBER 17
(Use separate schedules for each numbered line)

Name of Committee (In Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
Friends of Giuliani				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor The Stock Exchange Luncheon Club 11 Wall Street New York, NY 10005	0	7,794.00	0	7,794.00
Nature of Debt (Purpose): event expense-caterer				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Swansea Productions Inc. 2658 Gordon Drive Naples, FL 33940	0	4,000.00	0	4,000.00
Nature of Debt (Purpose): media production				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Robert George Productions PO Box 53 Naples, FL 34106	0	232.50	0	232.50
Nature of Debt (Purpose): media production				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Dry Dock Restaurants, Inc. 1 Pershing Road Weehawken, NJ 07087	0	4,373.78	0	4,373.78
Nature of Debt (Purpose): event expense-caterer				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Emile Wamsteker Photography 14-08 30th Avenue Astoria, NY 11102	0	637.00	0	637.00
Nature of Debt (Purpose): event expense-photographer				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Full House Printing & Graphics 303 First Street Hoboken, NJ 07030	0	477.00	0	477.00
Nature of Debt (Purpose): event expense-printing				
1) SUBTOTALS This Period This Page (optional)				
2) TOTALS This Period (last page in this line only)				
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				

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20020043056

Page 2 of 3 for LINE NUMBER 17
(Use separate schedules for each numbered line)

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Name of Committee (In Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
Friends of Giuliani				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Robert Sands 43 West 86th Street New York, NY 10024	0	410.00	0	410.00
Nature of Debt (Purpose): media production				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Bay View Productions 718 South Howard Avenue Tampa, FL 33606	0	2,085.20	0	2,085.20
Nature of Debt (Purpose): media production				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor C2 Media Inc. 423 West 55th Street New York, NY 10019	0	2,093.56	0	2,093.56
Nature of Debt (Purpose): printing expense				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Chelsea Post 221 West 26th Street New York, NY 10001	0	331.25	0	331.25
Nature of Debt (Purpose): media production				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Euro Pacific Film & Video 703 Broad Street Shrewsbury, NJ 07702	0	4,252.26	0	4,252.26
Nature of Debt (Purpose): media production				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor MTI-The Image Group 885 Second Avenue New York, NY 10017	0	603.67	0	603.67
Nature of Debt (Purpose): media production				

1) SUBTOTALS This Period This Page (optional)	
2) TOTALS This Period (last page in this line only)	
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	

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SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Name of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
Friends of Giuliani				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor On the Air Productions 14180 83rd Place North Seminole, FL 33776	0	3,000.00	0	3,000.00
Nature of Debt (Purpose): media production				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Tandoor Restaurant 95-25 Queens Boulevard Rego Park, NY 11374	0	500.00	0	500.00
Nature of Debt (Purpose): event expense-caterer				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Sheraton of New York 790 Seventh Avenue New York, NY 10019	0	44,883.45	0	44,883.45
Nature of Debt (Purpose): event expense-caterer				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				

1) SUBTOTALS This Period This Page (optional)	
2) TOTALS This Period (last page in this line only)	75,673.67
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	75,673.67

FE8AN079

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GARY L. SISCO
SECRETARY

PAMELA B. GAVIN
SUPERINTENDENT

HART BUILDING
SUITE 232
WASHINGTON, DC 20510-7116
PHONE: 202-224-0322

United States Senate

OFFICE OF PUBLIC RECORDS

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Preparer Date Prepared

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