SCHEDULE A

ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11(a)(i)

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	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Ralph Bachenheimer 5 Hill Road Greenwich, CT 06830- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Self-Employed Merchant Banking Aggregate Year-to-Date -> $500.00	12/28/1999	$500.00
B. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
DeChantal Verville 945 East 26th Street Brooklyn, NY 11210- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Retired Aggregate Year-to-Date -> $50.00	11/02/1999	$25.00
C. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Jean Kerschner 231 Geisky Creek Road Hayesville, NC 28904- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Retired Aggregate Year-to-Date -> $500.00	12/21/1999	$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 Portillo 1415 West 22nd Street Suite 1250 Oak Brook, IL 60523- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Self-Employed Investor Aggregate Year-to-Date -> $1000.00	08/20/1999	$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 Wheeler 911 North Buffalo Drive Suite 208 Las Vegas, NV 89128- Receipt For: [X] Primary [ ] General [ ] Other (specify)	Requested Information Aggregate Year-to-Date -> $400.00	09/24/1999	$400.00
F. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Barbara Winer 880 Fifth Avenue New York, NY 10021 Receipt For: [X] Primary [ ] General [ ] Other (specify)	Self-Employed Investor Aggregate Year-to-Date -> $2000.00	08/12/1999	$2000.00
G. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Michael Bozick 77330 Medicine Bow Circle Indian Wells, CA 92210- Receipt For: [ ] Primary [X] General [ ] Other (specify)	R. Bagiasarian Inc. President Aggregate Year-to-Date ->	10/12/1999 REDESIGNATION OF 09/20/99	$1000.00 MEMO

SUBTOTAL of Receipts This Page (optional)	$4425.00
TOTAL This Period (last page this line number only)	