

SCHEDULE A

ITEMIZED RECEIPTS

Any information copied from such Reports and Statements may not be used 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

200004078

| A. Full Name, Mailing Address and Zip Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|-------------------------------------|-------------------------------------|------------------------------------|
| Jay Huffard 535 Madison Avenue 35th Floor New York, NY 10022- | Hoffard & Co. | 11/12/1999 | \$1000.00 |
| Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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 |
| Linda Maurer 413 Old Courthouse Road Manhasset, NY 11040- | Walter N. Frank & Co., LLC | 12/13/1999 | \$-750.00 |
| Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Occupation Partner | 11/12/99 | MEMO |
| 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 |
| Judith George 120 Arvida Parkway Coral Gables, FL 33156- | Self-Employed | 11/22/1999 | \$500.00 |
| Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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 |
| Laban Jackson 2365 Harrodsburgh Suite B230 Lexington, KY 40504-3373 | Clear Creek Properties, Inc. | 12/15/1999 | \$1000.00 |
| Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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 |
| Daniel Reingold 101 Greenacres Avenue Scarsdale, NY 10583- | | 12/20/1999 | \$250.00 |
| Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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 |
| C.T. Hellmuth 8401 Connecticut Avenue Chevy Chase, MD 20815- | CT Hellmuth & Associates | 12/16/1999 | \$1000.00 |
| Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Occupation Insurance Broker | 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 Ker 7 Smith Ridge Lane New Canaan, CT 06840- | First Boston | 11/19/1999 | \$1000.00 |
| Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Occupation Executive | Aggregate Year-to-Date -> \$1000.00 | |

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