

# REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee  
(Summary Page)

RECEIVED  
FEDERAL ELECTION  
COMMISSION  
PUBLIC DISCLOSURE  
DIVISION

1. NAME OF COMMITTEE (in full)

Dick Arney Campaign Committee

ADDRESS (number and street)

P.O. Box 85

☐ Check if different than previously reported.

2. FEC IDENTIFICATION NUMBER

C00198309

CITY, STATE and ZIP CODE

Lewisville, TX 75087

STATE/DISTRICT

TX 26

3. IS THIS REPORT AN AMENDMENT?

☐ YES

☒ NO

## 4. TYPE OF REPORT

☐ April 15 Quarterly Report

☐ Twelfth day report preceding

(Type of Election)

☒ July 15 Quarterly Report

election on \_\_\_\_\_ in the State of \_\_\_\_\_

☐ October 15 Quarterly Report

☐ Thirtieth day report following the General Election on

☐ January 31 Year End Report

\_\_\_\_\_ in the State of \_\_\_\_\_

☐ July 31 Mid-Year Report (Non-election Year Only)

☐ Termination Report

This report contains  
activity for

☐ Primary Election

☒ General Election

☐ Special Election

☐ Runoff Election

## SUMMARY

| 6. Covering Period                                                                               | COLUMN A<br>This Period | COLUMN B<br>Calendar Year-to-date |
|--------------------------------------------------------------------------------------------------|-------------------------|-----------------------------------|
| 04/01/2000 through 06/30/2000                                                                    |                         |                                   |
| 6. Net Contributions (other than loans)                                                          |                         |                                   |
| (a) Total Contributions (other than loans) (from Line 11(a))                                     | 252,933.98              | 399,532.40                        |
| (b) Total Contribution Refunds (From Line 20(d))                                                 | 10,000.00               | 10,000.00                         |
| (c) Net Contributions (other than loans) (subtract Line 11(b) from 11(a))                        | 242,933.98              | 389,532.40                        |
| 7. Net Operating Expenditures                                                                    |                         |                                   |
| (a) Total Operating Expenditures (from Line 17)                                                  | 68,923.89               | 140,119.28                        |
| (b) Total Offsets to Operating Expenditures (from Line 14)                                       |                         |                                   |
| (c) Net Operating Expenditures (Subtract Line 7(b) from 7(a))                                    | 68,923.89               | 140,119.28                        |
| 8. Cash on Hand at Close of Reporting Period (from Line 27)                                      | 527,096.80              |                                   |
| 9. Debts and Obligations Owed TO the Committee<br>(Itemize all on Schedule C and/or Schedule D)  |                         |                                   |
| 10. Debts and Obligations Owed BY the Committee<br>(Itemize all on Schedule C and/or Schedule D) |                         |                                   |

For further information:  
Federal Election Commission  
999 E Street, NW  
Washington, DC 20463  
Toll Free 800-424-9530  
Local 202-219-3420

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

Mika Keeling

Signature of Treasurer

Date

7/14/00

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

FEC FORM 3  
(Revised 4/87)

# Detailed Summary Page

## of Receipts and Disbursements

(Page 2, FEC FORM 3)

|                                                                                     |  |                                                                              |                                                 |
|-------------------------------------------------------------------------------------|--|------------------------------------------------------------------------------|-------------------------------------------------|
| Name of Committee (in full)<br><b>Dick Arney Campaign Committee</b>                 |  | Report Covering the Period:<br>From: <b>04/01/2000</b> To: <b>06/30/2000</b> |                                                 |
| <b>I. RECEIPTS</b>                                                                  |  | <b>Column A</b><br><b>Total This Period</b>                                  | <b>Column B</b><br><b>Calendar Year-To-Date</b> |
| <b>11. CONTRIBUTIONS (other than loans) FROM:</b>                                   |  |                                                                              |                                                 |
| (a) Individuals/Persons Other Than Political Committees                             |  |                                                                              |                                                 |
| (i) Itemized (Use Schedule A)                                                       |  | 78,900.00                                                                    |                                                 |
| (ii) Unitemized                                                                     |  | 37,841.58                                                                    |                                                 |
| (iii) Total of contributions from individual                                        |  | 116,541.56                                                                   | 234,066.96                                      |
| (b) Political Party Committees                                                      |  | 2,114.00                                                                     | 2,228.00                                        |
| (c) Other Political Committees (such as PACs)                                       |  | 134,278.42                                                                   | 183,237.42                                      |
| (d) The Candidate                                                                   |  |                                                                              |                                                 |
| (e) TOTAL CONTRIBUTIONS (other than loans) (add 11(a)(iii), (b), (c) and (d))       |  | 252,933.98                                                                   | 399,532.40                                      |
| <b>12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES</b>                               |  |                                                                              |                                                 |
| <b>13. LOANS:</b>                                                                   |  |                                                                              |                                                 |
| (a) Made or Guaranteed by the Candidate                                             |  |                                                                              |                                                 |
| (b) All Other Loans                                                                 |  |                                                                              |                                                 |
| (c) TOTAL LOANS (add 13(a) and (b))                                                 |  |                                                                              |                                                 |
| <b>14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)</b>               |  |                                                                              |                                                 |
| <b>15. OTHER RECEIPTS (Dividends, Interest, etc.)</b>                               |  | 584.22                                                                       | 1,122.69                                        |
| <b>16. TOTAL RECEIPTS (add 11(a), 12, 13(c), 14 and 15)</b>                         |  | 253,518.20                                                                   | 400,654.89                                      |
| <b>II. DISBURSEMENTS</b>                                                            |  |                                                                              |                                                 |
| <b>17. OPERATING EXPENDITURES</b>                                                   |  | 59,923.89                                                                    | 140,119.28                                      |
| <b>18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES</b>                                 |  |                                                                              |                                                 |
| <b>19. LOAN REPAYMENTS:</b>                                                         |  |                                                                              |                                                 |
| (a) Of Loans Made or Guaranteed by the Candidate                                    |  |                                                                              |                                                 |
| (b) Of All Other Loans                                                              |  |                                                                              |                                                 |
| (c) TOTAL LOAN REPAYMENTS (add 19(a) and (b))                                       |  |                                                                              |                                                 |
| <b>20. REFUNDS OF CONTRIBUTIONS TO:</b>                                             |  |                                                                              |                                                 |
| (a) Individuals/Persons Other Than Political Committees                             |  | 9,000.00                                                                     | 9,000.00                                        |
| (b) Political Party Committees                                                      |  |                                                                              |                                                 |
| (c) Other Political Committees (such as PACs)                                       |  | 1,000.00                                                                     | 1,000.00                                        |
| (d) TOTAL CONTRIBUTION REFUNDS (add 20(a), (b) and (c))                             |  | 10,000.00                                                                    | 10,000.00                                       |
| <b>21. OTHER DISBURSEMENTS</b>                                                      |  | 50.00                                                                        | 50.00                                           |
| <b>22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21)</b>                    |  | 69,973.89                                                                    | 150,169.28                                      |
| <b>III. CASH SUMMARY</b>                                                            |  |                                                                              |                                                 |
| <b>23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD</b>                            |  |                                                                              | 343,552.49                                      |
| <b>24. TOTAL RECEIPTS THIS PERIOD (from Line 16)</b>                                |  |                                                                              | 253,518.20                                      |
| <b>25. SUBTOTAL (add Line 23 and Line 24)</b>                                       |  |                                                                              | 597,070.69                                      |
| <b>26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 16)</b>                           |  |                                                                              | 69,973.89                                       |
| <b>27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25)</b> |  |                                                                              | 527,096.80                                      |

**SCHEDULE A**

**ITEMIZED RECEIPTS**

Use separate schedules for each category of the Detailed Summary Page

PAGE 1 OF 24  
FOR LINE NUMBER 11(a) (i)

Any information copied from such Receipts 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)**

Dick Arney Campaign Committee

|                                                                                                                                                                                                                                                                                          |                                                                                                                                     |                                              |                                                       |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|-------------------------------------------------------|
| <b>A. Full Name, Mailing Address and Zip Code</b><br>Mr. Maxwell Clampitt<br>9207 Ambassador Row<br>Dallas, TX 75247-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                           | <b>Name of Employer</b><br>Clampitt Paper Company<br><b>Occupation</b><br>Owner<br><b>Aggregate Year-to-Date -&gt;</b> 500.00       | <b>Date (month, day, year)</b><br>06/16/2000 | <b>Amount of Each Receipt this Period</b><br>500.00   |
| <b>B. Full Name, Mailing Address and Zip Code</b><br>Mr. and Mrs. Russell Cleveland<br>8080 N Central, Suite 210 LB-59<br>Dallas, TX 75205-1857<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Name of Employer</b><br>Renaissance Group<br><b>Occupation</b><br>Investor<br><b>Aggregate Year-to-Date -&gt;</b> 1,000.00       | <b>Date (month, day, year)</b><br>06/16/2000 | <b>Amount of Each Receipt this Period</b><br>1,000.00 |
| <b>C. Full Name, Mailing Address and Zip Code</b><br>Mr. Langdon S. Flowers<br>207 Fairways Drive<br>Thomasville, GA 31792-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                     | <b>Name of Employer</b><br>Retired<br><b>Occupation</b><br><br><b>Aggregate Year-to-Date -&gt;</b> 250.00                           | <b>Date (month, day, year)</b><br>06/23/2000 | <b>Amount of Each Receipt this Period</b><br>250.00   |
| <b>D. Full Name, Mailing Address and Zip Code</b><br>Mr. and Mrs. David G. Fox<br>4307 West Northwest Hwy., #120<br>Dallas, TX 75220-3864<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)       | <b>Name of Employer</b><br>David G. Fox<br><b>Occupation</b><br>Investor<br><b>Aggregate Year-to-Date -&gt;</b> 1,000.00            | <b>Date (month, day, year)</b><br>06/27/2000 | <b>Amount of Each Receipt this Period</b><br>1,000.00 |
| <b>E. Full Name, Mailing Address and Zip Code</b><br>Mr. and Mrs. Ernest Mahard<br>P.O. Box 248<br>Prosper, TX 75078-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                           | <b>Name of Employer</b><br>Mahard Egg Farm, Inc.<br><b>Occupation</b><br>Egg Producer<br><b>Aggregate Year-to-Date -&gt;</b> 750.00 | <b>Date (month, day, year)</b><br>06/16/2000 | <b>Amount of Each Receipt this Period</b><br>750.00   |
| <b>F. Full Name, Mailing Address and Zip Code</b><br>Mr. and Mrs. Robert B. Payne<br>4316 Arcady<br>Dallas, TX 75205-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                           | <b>Name of Employer</b><br>Self Employed<br><b>Occupation</b><br>Attorney<br><b>Aggregate Year-to-Date -&gt;</b> 500.00             | <b>Date (month, day, year)</b><br>06/16/2000 | <b>Amount of Each Receipt this Period</b><br>500.00   |
| <b>G. Full Name, Mailing Address and Zip Code</b><br>Mr. and Mrs. Preston A. Peak<br>3500 Princeton Avenue<br>Dallas, TX 75205-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                 | <b>Name of Employer</b><br>Self-Employed<br><b>Occupation</b><br>Investor<br><b>Aggregate Year-to-Date -&gt;</b> 200.00             | <b>Date (month, day, year)</b><br>06/12/2000 | <b>Amount of Each Receipt this Period</b><br>100.00   |

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

4,100.00

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

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

PAGE 2 OF 24  
FOR LINE NUMBER 11(a)(1)

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**NAME OF COMMITTEE (In Full)**  
Dick Arney Campaign Committee

|                                                                                                                                                                                                                                                                                    |                                                                                                                                       |                                              |                                                       |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|-------------------------------------------------------|
| <b>A. Full Name, Mailing Address and Zip Code</b><br>Mr. and Mrs. Arnold E. Petsche<br>2112 West Division<br>Arlington, TX 76012-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)         | <b>Name of Employer</b><br>A.E. Petsche Co., Inc<br><b>Occupation</b><br>President<br><b>Aggregate Year-to-Date -&gt;</b> 1,000.00    | <b>Date (month, day, year)</b><br>06/16/2000 | <b>Amount of Each Receipt this Period</b><br>1,000.00 |
| <b>B. Full Name, Mailing Address and Zip Code</b><br>Mr. Charles Schusterman<br>2142 Forest Boulevard<br>Tulsa, OK 74114-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                 | <b>Name of Employer</b><br>Samson Investment Company<br><b>Occupation</b><br>Chairman<br><b>Aggregate Year-to-Date -&gt;</b> 1,000.00 | <b>Date (month, day, year)</b><br>04/10/2000 | <b>Amount of Each Receipt this Period</b><br>1,000.00 |
| <b>C. Full Name, Mailing Address and Zip Code</b><br>Mr. Robert E. Strief<br>4809 Cole Avenue, Suite 100 LB 125<br>Dallas, TX 75205-3552<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)  | <b>Name of Employer</b><br>Self Employed<br><b>Occupation</b><br>Investments<br><b>Aggregate Year-to-Date -&gt;</b> 1,000.00          | <b>Date (month, day, year)</b><br>06/16/2000 | <b>Amount of Each Receipt this Period</b><br>1,000.00 |
| <b>D. Full Name, Mailing Address and Zip Code</b><br>Mr. and Mrs. Bill Utter<br>1915 Archer Trail<br>Denton, TX 76201-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                    | <b>Name of Employer</b><br>Self Employed<br><b>Occupation</b><br>Auto Dealer<br><b>Aggregate Year-to-Date -&gt;</b> 200.00            | <b>Date (month, day, year)</b><br>06/23/2000 | <b>Amount of Each Receipt this Period</b><br>200.00   |
| <b>E. Full Name, Mailing Address and Zip Code</b><br>Mr. Charles J. Wylie, Jr.<br>300 Crescent Court, Suite 1000<br>Dallas, TX 75201-7852<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Name of Employer</b><br>Self Employed<br><b>Occupation</b><br>Investor<br><b>Aggregate Year-to-Date -&gt;</b> 1,000.00             | <b>Date (month, day, year)</b><br>04/12/2000 | <b>Amount of Each Receipt this Period</b><br>1,000.00 |
| <b>F. Full Name, Mailing Address and Zip Code</b><br>Mr. and Mrs. Edward F. Hayden<br>1810 Cottonwood Valley 8<br>Irving, TX 75038-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)       | <b>Name of Employer</b><br>I-Concepts<br><b>Occupation</b><br><b>Aggregate Year-to-Date -&gt;</b> 250.00                              | <b>Date (month, day, year)</b><br>06/23/2000 | <b>Amount of Each Receipt this Period</b><br>250.00   |
| <b>G. Full Name, Mailing Address and Zip Code</b><br>Mrs. Ebby Halliday Acers<br>8515 Preston Road<br>Dallas, TX 75225-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                   | <b>Name of Employer</b><br>Ebby Halliday Realtors<br><b>Occupation</b><br>Realtor<br><b>Aggregate Year-to-Date -&gt;</b> 250.00       | <b>Date (month, day, year)</b><br>06/23/2000 | <b>Amount of Each Receipt this Period</b><br>250.00   |

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

4,700.00

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

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

PAGE 3 OF 24  
FOR LINE NUMBER 11 (a) (i)

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**NAME OF COMMITTEE (In Full)**  
Dick Armev Campaign Committee

|                                                                                                                                                                                                                                                                                 |                                                                                                                          |                                              |                                                     |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|-----------------------------------------------------|
| <b>A. Full Name, Mailing Address and Zip Code</b><br>Mr. Edward O. Vetter<br>5333 Walnut Hill Lane<br>Dallas, TX 75229-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                | <b>Name of Employer</b><br>Retired<br><b>Occupation</b><br>Aggregate Year-to-Date -> 250.00                              | <b>Date (month, day, year)</b><br>06/12/2000 | <b>Amount of Each Receipt this Period</b><br>250.00 |
| <b>B. Full Name, Mailing Address and Zip Code</b><br>Mr. and Mrs. R. C. Duncan<br>204 South Mesquite Street<br>Center Point, TX 78010-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Name of Employer</b><br>J.C. Duncan Corp.<br><b>Occupation</b><br>President<br>Aggregate Year-to-Date -> 500.00       | <b>Date (month, day, year)</b><br>06/16/2000 | <b>Amount of Each Receipt this Period</b><br>500.00 |
| <b>C. Full Name, Mailing Address and Zip Code</b><br>Mr. and Mrs. Reg Martin<br>4100 Shady Valley Court<br>Arlington, TX 76013-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)        | <b>Name of Employer</b><br>The Dunlap Co.<br><b>Occupation</b><br>Retail Executive<br>Aggregate Year-to-Date -> 500.00   | <b>Date (month, day, year)</b><br>06/12/2000 | <b>Amount of Each Receipt this Period</b><br>500.00 |
| <b>D. Full Name, Mailing Address and Zip Code</b><br>Mr. Jerry P. Cunningham<br>1901 North Akard<br>Dallas, TX 75201-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                  | <b>Name of Employer</b><br>Retired<br><b>Occupation</b><br>Aggregate Year-to-Date -> 250.00                              | <b>Date (month, day, year)</b><br>06/16/2000 | <b>Amount of Each Receipt this Period</b><br>250.00 |
| <b>E. Full Name, Mailing Address and Zip Code</b><br>Mr. Charles M. Warfield<br>8009 Kawkeya Road<br>Krum, TX 76244-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                   | <b>Name of Employer</b><br>Retired USAF<br><b>Occupation</b><br>Aggregate Year-to-Date -> 300.00                         | <b>Date (month, day, year)</b><br>06/16/2000 | <b>Amount of Each Receipt this Period</b><br>200.00 |
| <b>F. Full Name, Mailing Address and Zip Code</b><br>Mr. Abraham Goldfarb<br>10898 Crooked Creek Drive<br>Dallas, TX 75229-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)            | <b>Name of Employer</b><br>National Banner Co. Inc.<br><b>Occupation</b><br>CEO<br>Aggregate Year-to-Date -> 500.00      | <b>Date (month, day, year)</b><br>06/16/2000 | <b>Amount of Each Receipt this Period</b><br>500.00 |
| <b>G. Full Name, Mailing Address and Zip Code</b><br>Mr. and Mrs. Wilton N. Hammond<br>3805 Crestwood Terrace<br>Fort Worth, TX 76107-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Name of Employer</b><br>Carter and Burgess, Inc.<br><b>Occupation</b><br>Engineer<br>Aggregate Year-to-Date -> 500.00 | <b>Date (month, day, year)</b><br>06/23/2000 | <b>Amount of Each Receipt this Period</b><br>500.00 |

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

2,700.00

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

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

PAGE 4 OF 24  
FOR LINE NUMBER  
11(a) (i)

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**NAME OF COMMITTEE (in Full)**  
Dick Arney Campaign Committee

|                                                                                                                                                                                                                                                                                                 |                                                                                                                                        |                                              |                                                       |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|-------------------------------------------------------|
| <b>A. Full Name, Mailing Address and Zip Code</b><br>Dr. and Mrs. Robert R. Burns<br>5008 Briar Tree Lane<br>Dallas, TX 75248-6003<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                     | <b>Name of Employer</b><br>Retired<br><b>Occupation</b><br>Physician<br><b>Aggregate Year-to-Date -&gt;</b> 250.00                     | <b>Date (month, day, year)</b><br>06/16/2000 | <b>Amount of Each Receipt this Period</b><br>150.00   |
| <b>B. Full Name, Mailing Address and Zip Code</b><br>Mr. Charles Seville McEvoy<br>P.O. Box 810219<br>Dallas, TX 75381-0219<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                            | <b>Name of Employer</b><br>Western Extrusions Corp.<br><b>Occupation</b><br>Executive VP<br><b>Aggregate Year-to-Date -&gt;</b> 750.00 | <b>Date (month, day, year)</b><br>06/16/2000 | <b>Amount of Each Receipt this Period</b><br>500.00   |
| <b>C. Full Name, Mailing Address and Zip Code</b><br>Mr. and Mrs. C. T. Hellmuth, Sr.<br>8401 Connecticut Avenue, Suite 1200<br>Chevy Chase, MD 20815-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Name of Employer</b><br>Self Employed<br><b>Occupation</b><br>Insurance Broker<br><b>Aggregate Year-to-Date -&gt;</b> 1,000.00      | <b>Date (month, day, year)</b><br>06/16/2000 | <b>Amount of Each Receipt this Period</b><br>1,000.00 |
| <b>D. Full Name, Mailing Address and Zip Code</b><br>Mr. and Mrs. Roy A. Allen<br>11850 Westmore Drive<br>Houston, TX 77077-4964<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                       | <b>Name of Employer</b><br>Retired<br><b>Occupation</b><br><br><b>Aggregate Year-to-Date -&gt;</b> 200.00                              | <b>Date (month, day, year)</b><br>06/16/2000 | <b>Amount of Each Receipt this Period</b><br>100.00   |
| <b>E. Full Name, Mailing Address and Zip Code</b><br>Mr. and Mrs. L. J. Whitmeyer, Jr.<br>Route 1, Box 110<br>Colmesneil, TX 75938-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                    | <b>Name of Employer</b><br>Retired<br><b>Occupation</b><br>Homemaker<br><b>Aggregate Year-to-Date -&gt;</b> 300.00                     | <b>Date (month, day, year)</b><br>06/23/2000 | <b>Amount of Each Receipt this Period</b><br>250.00   |
| <b>F. Full Name, Mailing Address and Zip Code</b><br>Mr. and Mrs. Edgar S. Lewis<br>630 East Drive<br>Sewickley, PA 15143-1117<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                         | <b>Name of Employer</b><br>Retired<br><b>Occupation</b><br><br><b>Aggregate Year-to-Date -&gt;</b> 800.00                              | <b>Date (month, day, year)</b><br>06/16/2000 | <b>Amount of Each Receipt this Period</b><br>300.00   |
| <b>G. Full Name, Mailing Address and Zip Code</b><br>Mr. and Mrs. Ralph B. Kohl<br>140 Wintersville Road<br>Myerstown, PA 17067-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                       | <b>Name of Employer</b><br>Retired<br><b>Occupation</b><br><br><b>Aggregate Year-to-Date -&gt;</b> 200.00                              | <b>Date (month, day, year)</b><br>04/03/2000 | <b>Amount of Each Receipt this Period</b><br>200.00   |

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

2,500.00

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

## SCHEDULE A

## ITEMIZED RECEIPTS

Use separate schedule(s)  
for each category of the  
Detailed Summary PagePAGE 5 OF 24  
FOR LINE NUMBER  
11(a)(1)

Any information copied from such receipts 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)

Dick Arney Campaign Committee

|                                                                                                                                                                                                                                                                                        |                                                                                                                                                |                                              |                                                       |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|-------------------------------------------------------|
| <b>A. Full Name, Mailing Address and Zip Code</b><br>Mr. and Mrs. John W. Galbraith<br>Ona Beach Drive #1802<br>St. Petersburg, FL 33701-8926<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Name of Employer</b><br>Retired<br><b>Occupation</b><br>Aggregate Year-to-Date -> 500.00                                                    | <b>Date (month, day, year)</b><br>04/05/2000 | <b>Amount of Each Receipt this Period</b><br>500.00   |
| <b>B. Full Name, Mailing Address and Zip Code</b><br>Mr. and Mrs. Clyda A. Geer<br>102 East Louisiana<br>Mc Kinney, TX 75069-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                 | <b>Name of Employer</b><br>Self Employed<br><b>Occupation</b><br>Real Estate Broker<br>Aggregate Year-to-Date -> 250.00                        | <b>Date (month, day, year)</b><br>06/16/2000 | <b>Amount of Each Receipt this Period</b><br>250.00   |
| <b>C. Full Name, Mailing Address and Zip Code</b><br>Mr. and Mrs. W.R. Hogan, Jr.<br>2408 Marika Circle<br>Wichita Falls, TX 76308-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)           | <b>Name of Employer</b><br>Self Employed<br><b>Occupation</b><br>Petroleum Geologist<br>Aggregate Year-to-Date -> 1,050.00                     | <b>Date (month, day, year)</b><br>06/16/2000 | <b>Amount of Each Receipt this Period</b><br>750.00   |
| <b>D. Full Name, Mailing Address and Zip Code</b><br>Mr. Robert J. Eichenberg<br>1 Collins Island<br>Newport Beach, CA 92662-1003<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)             | <b>Name of Employer</b><br>Ellison Educational Equipment<br><b>Occupation</b><br>Small Business CO-OWNER<br>Aggregate Year-to-Date -> 1,000.00 | <b>Date (month, day, year)</b><br>06/16/2000 | <b>Amount of Each Receipt this Period</b><br>1,000.00 |
| <b>E. Full Name, Mailing Address and Zip Code</b><br>Ms. Anne L. Aynesworth<br>2609 Richman Drive<br>Waco, TX 76710-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                          | <b>Name of Employer</b><br><b>Occupation</b><br>Homemaker<br>Aggregate Year-to-Date -> 300.00                                                  | <b>Date (month, day, year)</b><br>06/16/2000 | <b>Amount of Each Receipt this Period</b><br>300.00   |
| <b>F. Full Name, Mailing Address and Zip Code</b><br>Mr. John F. Moore<br>5306 Falls Road<br>Dallas, TX 75220-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                                | <b>Name of Employer</b><br>Retired<br><b>Occupation</b><br>Aggregate Year-to-Date -> 200.00                                                    | <b>Date (month, day, year)</b><br>06/16/2000 | <b>Amount of Each Receipt this Period</b><br>100.00   |
| <b>G. Full Name, Mailing Address and Zip Code</b><br>Ms. Billie Mahee<br>6222 Joseph Drive<br>Granbury, TX 76049-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                             | <b>Name of Employer</b><br>Retired<br><b>Occupation</b><br>Aggregate Year-to-Date -> 200.00                                                    | <b>Date (month, day, year)</b><br>06/16/2000 | <b>Amount of Each Receipt this Period</b><br>200.00   |

SUBTOTAL of Receipts This Page (optional)

3,100.00

TOTAL This Period (last page this line number only)

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

PAGE 6 OF 24  
FOR LINE NUMBER 11(a)(1)

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 financial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

**NAME OF COMMITTEE (In Full)**  
Dick Arney Campaign Committee

|                                                                                                                                                                                                                                                                                       |                                                                                                                                                     |                                              |                                                       |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|-------------------------------------------------------|
| <b>A. Full Name, Mailing Address and Zip Code</b><br>Mr. and Mrs. Dona K. Anderson<br>401 Wilshire Blvd. #700<br>Santa Monica, CA 90401-1416<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Name of Employer</b><br>The Macerich Company<br><b>Occupation</b><br>Real Estate Appraiser<br><b>Aggregate Year-to-Date -&gt;</b> 500.00         | <b>Date (month, day, year)</b><br>06/23/2000 | <b>Amount of Each Receipt this Period</b><br>250.00   |
| <b>B. Full Name, Mailing Address and Zip Code</b><br>Mr. Jerry W. Taylor<br>P.O. Box 293780<br>Lewisville, TX 75029-3780<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                     | <b>Name of Employer</b><br>Taylor Baum Financial Services<br><b>Occupation</b><br>Financial Planner<br><b>Aggregate Year-to-Date -&gt;</b> 1,000.00 | <b>Date (month, day, year)</b><br>06/23/2000 | <b>Amount of Each Receipt this Period</b><br>1,000.00 |
| <b>C. Full Name, Mailing Address and Zip Code</b><br>Mr. Thomas F. Stephens<br>14719 Sherlock Drive<br>Addison, TX 75244-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                    | <b>Name of Employer</b><br>Self Employed<br><b>Occupation</b><br>Consultant Computer Software Ma<br><b>Aggregate Year-to-Date -&gt;</b> 200.00      | <b>Date (month, day, year)</b><br>06/23/2000 | <b>Amount of Each Receipt this Period</b><br>100.00   |
| <b>D. Full Name, Mailing Address and Zip Code</b><br>Mr. John McLeod, Sr.<br>5146 Yolanda Lane<br>Dallas, TX 75229-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                          | <b>Name of Employer</b><br>Lone Star Containers Corp.<br><b>Occupation</b><br>Chairman/CEO<br><b>Aggregate Year-to-Date -&gt;</b> 500.00            | <b>Date (month, day, year)</b><br>06/16/2000 | <b>Amount of Each Receipt this Period</b><br>500.00   |
| <b>E. Full Name, Mailing Address and Zip Code</b><br>Mr. and Mrs. Edward E. Thiele<br>1704 Laguna Drive<br>Richmond, TX 77469-9730<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)           | <b>Name of Employer</b><br>Rowan Companies, Inc.<br><b>Occupation</b><br>Chief Financial Officer<br><b>Aggregate Year-to-Date -&gt;</b> 300.00      | <b>Date (month, day, year)</b><br>06/16/2000 | <b>Amount of Each Receipt this Period</b><br>200.00   |
| <b>F. Full Name, Mailing Address and Zip Code</b><br>Mr. and Mrs. Harold K. Fischer<br>21 Cousteau Lane<br>Austin, TX 78746-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                 | <b>Name of Employer</b><br>Self Employed<br><b>Occupation</b><br>Insurance and Manufacturing<br><b>Aggregate Year-to-Date -&gt;</b> 200.00          | <b>Date (month, day, year)</b><br>06/16/2000 | <b>Amount of Each Receipt this Period</b><br>200.00   |
| <b>G. Full Name, Mailing Address and Zip Code</b><br>Mr. Kent R. Davis<br>5810 Windy Gyle<br>Midland, MI 48660-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                              | <b>Name of Employer</b><br>Dow Chemical (EMPAC)<br><b>Occupation</b><br>Chemical Engineer<br><b>Aggregate Year-to-Date -&gt;</b> 500.00             | <b>Date (month, day, year)</b><br>06/23/2000 | <b>Amount of Each Receipt this Period</b><br>500.00   |

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

2,750.00

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



**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER  
11(a)(i)

Any information copied from such reports and transmitted 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)**

Dick Arney Campaign Committee

|                                                                                                                                                                                                                                                                                      |                                                                                                                           |                                              |                                                       |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|-------------------------------------------------------|
| <b>A. Full Name, Mailing Address and Zip Code</b><br>Mr. and Mrs. Robert H. Gaynor<br>14421 Old Hickory Blvd.<br>Fort Myers, FL 33915-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)      | <b>Name of Employer</b><br>Self Employed<br><b>Occupation</b><br>Aggregate Year-to-Date -> 250.00                         | <b>Date (month, day, year)</b><br>04/03/2000 | <b>Amount of Each Receipt this Period</b><br>250.00   |
| <b>B. Full Name, Mailing Address and Zip Code</b><br>Mr. and Mrs. Eliot H. Jenkins<br>12705 SE River Road, 307-T<br>Portland, OR 97222-9704<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Name of Employer</b><br>Retired<br><b>Occupation</b><br>Aggregate Year-to-Date -> 350.00                               | <b>Date (month, day, year)</b><br>06/12/2000 | <b>Amount of Each Receipt this Period</b><br>250.00   |
| <b>C. Full Name, Mailing Address and Zip Code</b><br>Dr. Arch C. Sourlock<br>123 N. Pitt Street, Suite 201<br>Alexandria, VA 22314-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)         | <b>Name of Employer</b><br>Research Industries Inc.<br><b>Occupation</b><br>President<br>Aggregate Year-to-Date -> 500.00 | <b>Date (month, day, year)</b><br>06/23/2000 | <b>Amount of Each Receipt this Period</b><br>500.00   |
| <b>D. Full Name, Mailing Address and Zip Code</b><br>Mr. Richard J. Egan<br>8 Queen Anne Road<br>Hopkinton, MA 01740<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                        | <b>Name of Employer</b><br>BMC Corporation<br><b>Occupation</b><br>Chairman/CEO<br>Aggregate Year-to-Date -> 1,000.00     | <b>Date (month, day, year)</b><br>06/23/2000 | <b>Amount of Each Receipt this Period</b><br>1,000.00 |
| <b>E. Full Name, Mailing Address and Zip Code</b><br>Ms. Joanna Glassell Wood<br>300 Pierremont Road, #22<br>Shreveport, LA 71106-2235<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)      | <b>Name of Employer</b><br>Retired<br><b>Occupation</b><br>Aggregate Year-to-Date -> 250.00                               | <b>Date (month, day, year)</b><br>06/23/2000 | <b>Amount of Each Receipt this Period</b><br>250.00   |
| <b>F. Full Name, Mailing Address and Zip Code</b><br>Mr. and Mrs. Roger C. Krueger<br>6208 Shadow Mountain Drive<br>Austin, TX 78731-4151<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)   | <b>Name of Employer</b><br>Self Employed<br><b>Occupation</b><br>Writer<br>Aggregate Year-to-Date -> 400.00               | <b>Date (month, day, year)</b><br>06/16/2000 | <b>Amount of Each Receipt this Period</b><br>200.00   |
| <b>G. Full Name, Mailing Address and Zip Code</b><br>Mr. Malcolm Y. Marshall<br>3341 Brownsboro Road<br>Louisville, KY 40207-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)               | <b>Name of Employer</b><br>Retired<br><b>Occupation</b><br>Aggregate Year-to-Date -> 250.00                               | <b>Date (month, day, year)</b><br>06/16/2000 | <b>Amount of Each Receipt this Period</b><br>150.00   |

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

2,600.00

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

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

PAGE 8 OF 24  
FORM LINE NUMBER  
11(a) (i)

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**NAME OF COMMITTEE (In Full)**  
Dick Arney Campaign Committee

|                                                                                                                                                                                                                                                                                      |                                                                                                                                           |                                              |                                                       |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|-------------------------------------------------------|
| <b>A. Full Name, Mailing Address and Zip Code</b><br>Mr. and Mrs. W. Glenn Campbell<br>26915 Alejandro Drive<br>Los Altos Hills, CA 94022-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)  | <b>Name of Employer</b><br>Hoover Institution<br><b>Occupation</b><br>Education<br><b>Aggregate Year-to-Date -&gt;</b> 1,000.00           | <b>Date (month, day, year)</b><br>04/12/2000 | <b>Amount of Each Receipt this Period</b><br>1,000.00 |
| <b>B. Full Name, Mailing Address and Zip Code</b><br>Mr. Jerome Robinson<br>P.O. Box 511<br>Houston, TX 77001-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                              | <b>Name of Employer</b><br>U.S. Zinc Corp.<br><b>Occupation</b><br>Consultant<br><b>Aggregate Year-to-Date -&gt;</b> 200.00               | <b>Date (month, day, year)</b><br>04/10/2000 | <b>Amount of Each Receipt this Period</b><br>200.00   |
| <b>C. Full Name, Mailing Address and Zip Code</b><br>Mr. Henry Buttery<br>1301 Flag<br>Llano, TX 78643-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                                     | <b>Name of Employer</b><br>Buttery Hardware Co., Inc.<br><b>Occupation</b><br>Merchant<br><b>Aggregate Year-to-Date -&gt;</b> 200.00      | <b>Date (month, day, year)</b><br>06/23/2000 | <b>Amount of Each Receipt this Period</b><br>100.00   |
| <b>D. Full Name, Mailing Address and Zip Code</b><br>Mr. and Mrs. Jerry D. Byers<br>3207 Shadow Wood Circle<br>Highland Villiage, TX 75067-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Name of Employer</b><br>Mobil Oil Corp.<br><b>Occupation</b><br>Engineer<br><b>Aggregate Year-to-Date -&gt;</b> 100.00                 | <b>Date (month, day, year)</b><br>04/03/2000 | <b>Amount of Each Receipt this Period</b><br>50.00    |
| <b>E. Full Name, Mailing Address and Zip Code</b><br>Mr. and Mrs. Jerry D. Byers<br>3207 Shadow Wood Circle<br>Highland Villiage, TX 75067-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Name of Employer</b><br>Mobil Oil Corp.<br><b>Occupation</b><br>Engineer<br><b>Aggregate Year-to-Date -&gt;</b> 200.00                 | <b>Date (month, day, year)</b><br>06/30/2000 | <b>Amount of Each Receipt this Period</b><br>100.00   |
| <b>F. Full Name, Mailing Address and Zip Code</b><br>Mr. Richard L. Shell<br>P.O. Box 437<br>Tipp City, OH 45371-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                           | <b>Name of Employer</b><br>Tipp Machine and Tool Inc.<br><b>Occupation</b><br>Corp. Officer<br><b>Aggregate Year-to-Date -&gt;</b> 450.00 | <b>Date (month, day, year)</b><br>06/23/2000 | <b>Amount of Each Receipt this Period</b><br>200.00   |
| <b>G. Full Name, Mailing Address and Zip Code</b><br>Mr. Walcer E. Kleiner<br>1725-89th NE<br>Bellevue, WA 98004-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                           | <b>Name of Employer</b><br>Retired<br><b>Occupation</b><br><b>Aggregate Year-to-Date -&gt;</b> 250.00                                     | <b>Date (month, day, year)</b><br>06/23/2000 | <b>Amount of Each Receipt this Period</b><br>250.00   |

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

1,900.00

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

## SCHEDULE A

## ITEMIZED RECEIPTS

Use separate schedule(s)  
for each category of the  
Detailed Summary PagePAGE 9 OF 24  
FOR LINE NUMBER  
11(a)(i)

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NAME OF COMMITTEE (In Full)  
Dick Arney Campaign Committee

|                                                                                                                                                                                                                                                                                 |                                                                                                                                                               |                                              |                                                     |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|-----------------------------------------------------|
| <b>A. Full Name, Mailing Address and Zip Code</b><br>Mr. Robert C. Connor<br>3510 Turtle Creek Blvd., #9D<br>Dallas, TX 75219-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)         | <b>Name of Employer</b><br>Self Employed<br><b>Occupation</b><br>Private Investments<br><b>Aggregate Year-to-Date -&gt;</b> 250.00                            | <b>Date (month, day, year)</b><br>06/30/2000 | <b>Amount of Each Receipt this Period</b><br>250.00 |
| <b>B. Full Name, Mailing Address and Zip Code</b><br>Mr. and Mrs. Burton P. Jones<br>2500 Dockside Court<br>Plano, TX 75093-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)           | <b>Name of Employer</b><br>Retired<br><b>Occupation</b><br><b>Aggregate Year-to-Date -&gt;</b> 200.00                                                         | <b>Date (month, day, year)</b><br>06/16/2000 | <b>Amount of Each Receipt this Period</b><br>100.00 |
| <b>C. Full Name, Mailing Address and Zip Code</b><br>Ms. S. Renee Reinhart<br>1303 North Cottonwood Valley Circle<br>Irving, TX 75038-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Name of Employer</b><br>Custom-Crete, Inc.<br><b>Occupation</b><br>Secretary<br><b>Aggregate Year-to-Date -&gt;</b> 200.00                                 | <b>Date (month, day, year)</b><br>06/16/2000 | <b>Amount of Each Receipt this Period</b><br>200.00 |
| <b>D. Full Name, Mailing Address and Zip Code</b><br>Mr. and Mrs. Ross H. Spicer, Jr.<br>4207 Melissa Lane<br>Dallas, TX 75229-4112<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)    | <b>Name of Employer</b><br>Hypergraphic Impressions Inc.<br><b>Occupation</b><br>President/Owner Small Business<br><b>Aggregate Year-to-Date -&gt;</b> 250.00 | <b>Date (month, day, year)</b><br>06/16/2000 | <b>Amount of Each Receipt this Period</b><br>250.00 |
| <b>E. Full Name, Mailing Address and Zip Code</b><br>Mrs. Louise A. Goralick<br>120 Spanish Oak Lane<br>Kerrville, TX 78028-9500<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)       | <b>Name of Employer</b><br>Retired<br><b>Occupation</b><br><b>Aggregate Year-to-Date -&gt;</b> 200.00                                                         | <b>Date (month, day, year)</b><br>06/30/2000 | <b>Amount of Each Receipt this Period</b><br>100.00 |
| <b>F. Full Name, Mailing Address and Zip Code</b><br>Mr. and Mrs. Gregory Booth<br>3616 Dartmouth<br>Dallas, TX 75205-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                 | <b>Name of Employer</b><br>Greg Booth & Assoc.<br><b>Occupation</b><br>Owner<br><b>Aggregate Year-to-Date -&gt;</b> 250.00                                    | <b>Date (month, day, year)</b><br>04/04/2000 | <b>Amount of Each Receipt this Period</b><br>250.00 |
| <b>G. Full Name, Mailing Address and Zip Code</b><br>Mr. and Mrs. Steven T. Wallin<br>834 Mallard Drive<br>Coppell, TX 75019-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)          | <b>Name of Employer</b><br>UNT HSC<br><b>Occupation</b><br>Graduate Student<br><b>Aggregate Year-to-Date -&gt;</b> 200.00                                     | <b>Date (month, day, year)</b><br>06/23/2000 | <b>Amount of Each Receipt this Period</b><br>100.00 |

SUBTOTAL of Receipts This Page (optional)

1,250.00

TOTAL This Period (last page this line number only)

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

PAGE 10 OF 24  
FOR LINE NUMBER 11(a)(i)

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**NAME OF COMMITTEE (In Full)**

Dick Arney Campaign Committee

|                                                                                                                                                                                                                                                                                               |                                                                                                                   |                                                          |                                                       |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|-------------------------------------------------------|
| <b>A. Full Name, Mailing Address and Zip Code</b><br>Mr. and Mrs. John H. Silverthorne<br>10640 Lennox Lane<br>Maxed until 2001<br>Dallas, TX 75229-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Name of Employer</b><br>Retired<br><b>Occupation</b><br>Aggregate Year-to-Date ->                              | <b>Date (month, day, year)</b><br>06/16/2000<br>2,000.00 | <b>Amount of Each Receipt this Period</b><br>1,000.00 |
| <b>B. Full Name, Mailing Address and Zip Code</b><br>Mr. Lee A. Beaman<br>837 Glen Leven Drive<br>Nashville, TN 37204-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                               | <b>Name of Employer</b><br>Beaman Automotive<br><b>Occupation</b><br>Auto Dealer<br>Aggregate Year-to-Date ->     | <b>Date (month, day, year)</b><br>06/23/2000<br>250.00   | <b>Amount of Each Receipt this Period</b><br>250.00   |
| <b>C. Full Name, Mailing Address and Zip Code</b><br>Mr. Thomas P. Connors<br>1499 Vista Oaks Drive<br>Carrollton, TX 75007-1504<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                     | <b>Name of Employer</b><br>Raytheon Inc<br><b>Occupation</b><br>Electrical Engineer<br>Aggregate Year-to-Date ->  | <b>Date (month, day, year)</b><br>04/18/2000<br>250.00   | <b>Amount of Each Receipt this Period</b><br>250.00   |
| <b>D. Full Name, Mailing Address and Zip Code</b><br>Mr. N. T. Otterson<br>200 East 22nd Street #69<br>Roswell, NM 88201-6406<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                        | <b>Name of Employer</b><br>Self Employed<br><b>Occupation</b><br>Builder<br>Aggregate Year-to-Date ->             | <b>Date (month, day, year)</b><br>06/23/2000<br>300.00   | <b>Amount of Each Receipt this Period</b><br>50.00    |
| <b>E. Full Name, Mailing Address and Zip Code</b><br>Mr. and Mrs. Victor J. Rogers<br>P.O. Box 1310<br>Beaumont, TX 77704-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                           | <b>Name of Employer</b><br>Self Employed<br><b>Occupation</b><br>Real Estate<br>Aggregate Year-to-Date ->         | <b>Date (month, day, year)</b><br>04/10/2000<br>300.00   | <b>Amount of Each Receipt this Period</b><br>300.00   |
| <b>F. Full Name, Mailing Address and Zip Code</b><br>Mr. Jerry M. Mills<br>464 Country Lane<br>Coppell, TX 75019-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                                    | <b>Name of Employer</b><br>IES Management<br><b>Occupation</b><br>Executive Director<br>Aggregate Year-to-Date -> | <b>Date (month, day, year)</b><br>06/16/2000<br>500.00   | <b>Amount of Each Receipt this Period</b><br>500.00   |
| <b>G. Full Name, Mailing Address and Zip Code</b><br>Mr. and Mrs. Rudy Mann<br>Route 1 Box 609<br>Celina, TX 75009-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                                  | <b>Name of Employer</b><br>Sunbelt Telecom.<br><b>Occupation</b><br>Owner<br>Aggregate Year-to-Date ->            | <b>Date (month, day, year)</b><br>06/23/2000<br>350.00   | <b>Amount of Each Receipt this Period</b><br>250.00   |

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

2,600.00

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

**SCHEDULE A**

**ITEMIZED RECEIPTS**

Use separate schedule (a) for each category of the detailed Summary Page

PAGE 11 OF 24  
FOR LINE NUMBER 11(a) (i)

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**NAME OF COMMITTEE (In Full)**  
Dick Arney Campaign Committee

|                                                                                                                                                                                                                                                                                 |                                                                                                                        |                                              |                                                     |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|-----------------------------------------------------|
| <b>A. Full Name, Mailing Address and Zip Code</b><br>Ms. Norma E. Prescott<br>2001 Meadowbrook<br>Ponca City, OK 74604-R014<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)            | <b>Name of Employer</b><br>Retired<br><b>Occupation</b><br>Aggregate Year-to-Date -> 200.00                            | <b>Date (month, day, year)</b><br>06/16/2000 | <b>Amount of Each Receipt this Period</b><br>100.00 |
| <b>B. Full Name, Mailing Address and Zip Code</b><br>Ms. Helen Flanary<br>5206 South Harvard #129<br>Tulsa, OK 74135-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                  | <b>Name of Employer</b><br>Retired<br><b>Occupation</b><br>Aggregate Year-to-Date -> 200.00                            | <b>Date (month, day, year)</b><br>06/16/2000 | <b>Amount of Each Receipt this Period</b><br>150.00 |
| <b>C. Full Name, Mailing Address and Zip Code</b><br>Mr. and Mrs. Saunders Jones<br>66 Pine Crest Road<br>Birmingham, AL 35223-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)        | <b>Name of Employer</b><br>Self Employed<br><b>Occupation</b><br>Real Estate Sales<br>Aggregate Year-to-Date -> 400.00 | <b>Date (month, day, year)</b><br>06/16/2000 | <b>Amount of Each Receipt this Period</b><br>150.00 |
| <b>D. Full Name, Mailing Address and Zip Code</b><br>Mr. Jack Dale Jordan<br>P.O. Box 395<br>Mount Vernon, TX 75457-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                   | <b>Name of Employer</b><br>Jordan Health Svcs.<br><b>Occupation</b><br>CEO<br>Aggregate Year-to-Date -> 250.00         | <b>Date (month, day, year)</b><br>06/23/2000 | <b>Amount of Each Receipt this Period</b><br>250.00 |
| <b>E. Full Name, Mailing Address and Zip Code</b><br>Mr. and Mrs. Porter B. Moore<br>600 Woodcrest Drive<br>Hurst, TX 76053-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)           | <b>Name of Employer</b><br>Retired USAF<br><b>Occupation</b><br>Aggregate Year-to-Date -> 200.00                       | <b>Date (month, day, year)</b><br>06/16/2000 | <b>Amount of Each Receipt this Period</b><br>100.00 |
| <b>F. Full Name, Mailing Address and Zip Code</b><br>Mr. Allen H. Simon<br>1383 North Criss<br>Chandler, AZ 85226-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                     | <b>Name of Employer</b><br>Intel Corp<br><b>Occupation</b><br>Engineer<br>Aggregate Year to Date -> 500.00             | <b>Date (month, day, year)</b><br>06/16/2000 | <b>Amount of Each Receipt this Period</b><br>500.00 |
| <b>G. Full Name, Mailing Address and Zip Code</b><br>Mr. and Mrs. James A. de Ganshl<br>655 Red Wing Drive<br>Lake Mary, FL 32746-5131<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Name of Employer</b><br>Retired USN<br><b>Occupation</b><br>Aggregate Year-to-Date -> 500.00                        | <b>Date (month, day, year)</b><br>06/23/2000 | <b>Amount of Each Receipt this Period</b><br>500.00 |

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

1,750.00

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

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

PAGE 12 OF 24

FOR LINE NUMBER

11(a)(i)

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**NAME OF COMMITTEE (In Full)**

Dick Arney Campaign Committee

|                                                                                                                                                                                                                                                                                     |                                                                                                                                        |                                              |                                                     |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|-----------------------------------------------------|
| <b>A. Full Name, Mailing Address and Zip Code</b><br>Mr. Ted D. Smith<br>6352 Elder Grove<br>Dallas, TX 75232-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                             | <b>Name of Employer</b><br>Heritage Bank<br><b>Occupation</b><br>Chairman/CEO<br><b>Aggregate Year-to-Date -&gt;</b> 500.00            | <b>Date (month, day, year)</b><br>06/16/2000 | <b>Amount of Each Receipt this Period</b><br>500.00 |
| <b>B. Full Name, Mailing Address and Zip Code</b><br>Mr. and Mrs. Frank A. Risch<br>3709 Hanover<br>Dallas, TX 75225-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                      | <b>Name of Employer</b><br>Exxon Corp.<br><b>Occupation</b><br>VP Treasurer<br><b>Aggregate Year-to-Date -&gt;</b> 500.00              | <b>Date (month, day, year)</b><br>06/16/2000 | <b>Amount of Each Receipt this Period</b><br>500.00 |
| <b>C. Full Name, Mailing Address and Zip Code</b><br>Mr. Charles V. Cassaday<br>701 North Rancho Drive<br>Long Beach, CA 90815-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)            | <b>Name of Employer</b><br>Retired<br><b>Occupation</b><br><br><b>Aggregate Year-to-Date -&gt;</b> 200.00                              | <b>Date (month, day, year)</b><br>06/16/2000 | <b>Amount of Each Receipt this Period</b><br>100.00 |
| <b>D. Full Name, Mailing Address and Zip Code</b><br>Mr. and Mrs. Robert P. Shea<br>4510 Woods End<br>Madison, WI 53711-1420<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)               | <b>Name of Employer</b><br>Wingra Stone Co.<br><b>Occupation</b><br>Road Const.<br><b>Aggregate Year-to-Date -&gt;</b> 200.00          | <b>Date (month, day, year)</b><br>06/23/2000 | <b>Amount of Each Receipt this Period</b><br>100.00 |
| <b>E. Full Name, Mailing Address and Zip Code</b><br>Mr. Paul B. Fay, Jr.<br>3766 Clay Street<br>San Francisco, CA 94118-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                  | <b>Name of Employer</b><br>The Fay Dev. Co.<br><b>Occupation</b><br>Financial Consultant<br><b>Aggregate Year-to-Date -&gt;</b> 200.00 | <b>Date (month, day, year)</b><br>06/23/2000 | <b>Amount of Each Receipt this Period</b><br>200.00 |
| <b>F. Full Name, Mailing Address and Zip Code</b><br>Dr. George A. Roberts<br>16 Lakeside Park<br>Dallas, TX 75225-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                        | <b>Name of Employer</b><br>Retired<br><b>Occupation</b><br><br><b>Aggregate Year-to-Date -&gt;</b> 250.00                              | <b>Date (month, day, year)</b><br>06/16/2000 | <b>Amount of Each Receipt this Period</b><br>250.00 |
| <b>G. Full Name, Mailing Address and Zip Code</b><br>Mr. and Mrs. Arthur H. Keyes, Jr.<br>2605 31st Street NW<br>Washington, DC 20008-3519<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Name of Employer</b><br>Retired<br><b>Occupation</b><br><br><b>Aggregate Year-to-Date -&gt;</b> 500.00                              | <b>Date (month, day, year)</b><br>06/23/2000 | <b>Amount of Each Receipt this Period</b><br>500.00 |

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

2,150.00

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

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

PAGE 13 OF 24  
FOR LINE NUMBER 11(a)(1)

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**NAME OF COMMITTEE (In Full)**

Dick Arney Campaign Committee

|                                                                                                                                                                                                                                                                                                   |                                                                                                                        |                                              |                                                       |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|-------------------------------------------------------|
| <b>A. Full Name, Mailing Address and Zip Code</b><br>Mr. and Mrs. James W. Bowman<br>405 East Culver<br>Tusculum, TN 37570<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                               | <b>Name of Employer</b><br>Retired USA<br><b>Occupation</b><br>Aggregate Year-to-Date -> 750.00                        | <b>Date (month, day, year)</b><br>06/16/2000 | <b>Amount of Each Receipt this Period</b><br>500.00   |
| <b>B. Full Name, Mailing Address and Zip Code</b><br>Mr. C. William Devaney<br>9935 Kemp Forest<br>Houston, TX 77080-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                                    | <b>Name of Employer</b><br>Retired<br><b>Occupation</b><br>Aggregate Year-to-Date -> 200.00                            | <b>Date (month, day, year)</b><br>06/16/2000 | <b>Amount of Each Receipt this Period</b><br>100.00   |
| <b>C. Full Name, Mailing Address and Zip Code</b><br>Mr. John T. Hazel, Jr.<br>P.O. Box 12001<br>Falls Church, VA 22042-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                                 | <b>Name of Employer</b><br>Hazel & Thomas P. C.<br><b>Occupation</b><br>Attorney<br>Aggregate Year-to-Date -> 1,000.00 | <b>Date (month, day, year)</b><br>06/16/2000 | <b>Amount of Each Receipt this Period</b><br>1,000.00 |
| <b>D. Full Name, Mailing Address and Zip Code</b><br>Mr. and Mrs. Ellice McDonald, Jr.<br>3801 Kennett Pike, Bldg. C, Suite 300<br>Greenville, DE 19807-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Name of Employer</b><br>Retired<br><b>Occupation</b><br>Aggregate Year-to-Date -> 1,000.00                          | <b>Date (month, day, year)</b><br>06/23/2000 | <b>Amount of Each Receipt this Period</b><br>1,000.00 |
| <b>E. Full Name, Mailing Address and Zip Code</b><br>Mrs. Priscilla B. Smith<br>30 Foxbridge Court SE<br>Marietta, GA 30067-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                             | <b>Name of Employer</b><br><b>Occupation</b><br>Homemaker<br>Aggregate Year-to-Date -> 200.00                          | <b>Date (month, day, year)</b><br>04/03/2000 | <b>Amount of Each Receipt this Period</b><br>200.00   |
| <b>F. Full Name, Mailing Address and Zip Code</b><br>Mrs. Priscilla B. Smith<br>30 Foxbridge Court SE<br>Marietta, GA 30067-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                             | <b>Name of Employer</b><br><b>Occupation</b><br>Homemaker<br>Aggregate Year-to-Date -> 400.00                          | <b>Date (month, day, year)</b><br>06/25/2000 | <b>Amount of Each Receipt this Period</b><br>200.00   |
| <b>G. Full Name, Mailing Address and Zip Code</b><br>Mr. Miller Nichols<br>400 West 49th Terrace<br>Kansas City, MO 64112-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                               | <b>Name of Employer</b><br>Retired<br><b>Occupation</b><br>Aggregate Year-to-Date -> 250.00                            | <b>Date (month, day, year)</b><br>06/23/2000 | <b>Amount of Each Receipt this Period</b><br>250.00   |

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

3,250.00

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

**SCHEDULE A**

**ITEMIZED RECEIPTS**

Use separate schedule(s)  
for each category of the  
detailed summary page

PAGE 14 OF 24  
FOR LINE NUMBER 11(a)(1)

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**NAME OF COMMITTEE (In Full)**  
Dick Arney Campaign Committee

|                                                                                                                                                                                                                                                                                 |                                                                                                                               |                                              |                                                       |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|-------------------------------------------------------|
| <b>A. Full Name, Mailing Address and Zip Code</b><br>Mr. Allen W. Mathis, Jr.<br>5703 Jundaia<br>Fort Myers, FL 33908-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                 | <b>Name of Employer</b><br>Retired<br><b>Occupation</b><br>Aggregate Year-to-Date -> 500.00                                   | <b>Date (month, day, year)</b><br>06/16/2000 | <b>Amount of Each Receipt this Period</b><br>500.00   |
| <b>B. Full Name, Mailing Address and Zip Code</b><br>Mr. Bob Williams<br>518-B Avenue J East<br>Grand Prairie, TX 75050-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)               | <b>Name of Employer</b><br>Retired<br><b>Occupation</b><br>Aggregate Year-to-Date -> 200.00                                   | <b>Date (month, day, year)</b><br>06/23/2000 | <b>Amount of Each Receipt this Period</b><br>100.00   |
| <b>C. Full Name, Mailing Address and Zip Code</b><br>Mr. and Mrs. Richard W. May<br>8 Mayfield Court<br>Lexington, MA 02173-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)           | <b>Name of Employer</b><br>Retired<br><b>Occupation</b><br>Aggregate Year-to-Date -> 200.00                                   | <b>Date (month, day, year)</b><br>06/30/2000 | <b>Amount of Each Receipt this Period</b><br>100.00   |
| <b>D. Full Name, Mailing Address and Zip Code</b><br>Ms. Mary C. Waterman<br>2 Loch Lane<br>Greenwich, CT 06830-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                       | <b>Name of Employer</b><br><b>Occupation</b><br>Homemaker<br>Aggregate Year-to-Date -> 250.00                                 | <b>Date (month, day, year)</b><br>04/07/2000 | <b>Amount of Each Receipt this Period</b><br>250.00   |
| <b>E. Full Name, Mailing Address and Zip Code</b><br>Mr. and Mrs. Lawrence H. Rogers, II<br>4600 Drake Road<br>Cincinnati, OH 45243-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)   | <b>Name of Employer</b><br>Self Employed<br><b>Occupation</b><br>Writer<br>Aggregate Year to Date -> 200.00                   | <b>Date (month, day, year)</b><br>06/23/2000 | <b>Amount of Each Receipt this Period</b><br>200.00   |
| <b>F. Full Name, Mailing Address and Zip Code</b><br>Mr. and Mrs. William S. Davis<br>P.O. Box 122269<br>Fort Worth, TX 76121-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)         | <b>Name of Employer</b><br>Wiseda Corp.<br><b>Occupation</b><br>Owner<br>Aggregate Year-to-Date -> 1,000.00                   | <b>Date (month, day, year)</b><br>06/23/2000 | <b>Amount of Each Receipt this Period</b><br>1,000.00 |
| <b>G. Full Name, Mailing Address and Zip Code</b><br>Mr. and Mrs. Paul O. Pederson<br>5425 Springmeadow Drive<br>Dallas, TX 75229-4334<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Name of Employer</b><br>Price Waterhouse<br><b>Occupation</b><br>Management Consultant<br>Aggregate Year-to-Date -> 250.00 | <b>Date (month, day, year)</b><br>06/30/2000 | <b>Amount of Each Receipt this Period</b><br>250.00   |

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

2,400.00

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



**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

PAGE 15 OF 24  
FOR LINE NUMBER 11(a) (i)

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**NAME OF COMMITTEE (In Full)**

Dick Arney Campaign Committee

|                                                                                                                                                                                                                                                                           |                                                                                            |                                                                                              |                                                       |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|-------------------------------------------------------|
| <b>A. Full Name, Mailing Address and Zip Code</b><br>COL Jeffrey L. Wall<br>7900 Jefferson Circle<br>Colleyville, TX 76034-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)      | <b>Name of Employer</b><br>Retired USAF<br><b>Occupation</b><br>Self Investments           | <b>Date (month, day, year)</b><br>06/16/2000<br><b>Aggregate Year-to-Date -&gt;</b> 1,000.00 | <b>Amount of Each Receipt this Period</b><br>1,000.00 |
| <b>B. Full Name, Mailing Address and Zip Code</b><br>Mr. Tom Jamphere<br>2129 Sutton Place<br>Plano, TX 75093-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                   | <b>Name of Employer</b><br>Self Employed<br><b>Occupation</b><br>Real Estate Constr.       | <b>Date (month, day, year)</b><br>06/16/2000<br><b>Aggregate Year-to-Date -&gt;</b> 250.00   | <b>Amount of Each Receipt this Period</b><br>250.00   |
| <b>C. Full Name, Mailing Address and Zip Code</b><br>Mr. and Mrs. William H. Boheny<br>136 El Camino<br>Beverly Hills, CA 90212-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Name of Employer</b><br>Self Employed<br><b>Occupation</b><br>Private Investments       | <b>Date (month, day, year)</b><br>06/23/2000<br><b>Aggregate Year-to-Date -&gt;</b> 250.00   | <b>Amount of Each Receipt this Period</b><br>250.00   |
| <b>D. Full Name, Mailing Address and Zip Code</b><br>Rev. and Mrs. E. H. Ammerman<br>2721 Whitewood Drive<br>Dallas, TX 75233-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)   | <b>Name of Employer</b><br>Chaplaincy of Full Gospel Chur<br><b>Occupation</b><br>Minister | <b>Date (month, day, year)</b><br>06/16/2000<br><b>Aggregate Year-to-Date -&gt;</b> 100.00   | <b>Amount of Each Receipt this Period</b><br>100.00   |
| <b>E. Full Name, Mailing Address and Zip Code</b><br>Rev. and Mrs. E. H. Ammerman<br>2721 Whitewood Drive<br>Dallas, TX 75233<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)    | <b>Name of Employer</b><br>Chaplaincy of Full Gospel Chur<br><b>Occupation</b><br>Minister | <b>Date (month, day, year)</b><br>06/23/2000<br><b>Aggregate Year-to-Date -&gt;</b> 200.00   | <b>Amount of Each Receipt this Period</b><br>100.00   |
| <b>F. Full Name, Mailing Address and Zip Code</b><br>Ms. Cynthia S. Simons<br>3122 Stanford Court<br>Tyler, TX 75701-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)            | <b>Name of Employer</b><br>Retired<br><b>Occupation</b>                                    | <b>Date (month, day, year)</b><br>06/23/2000<br><b>Aggregate Year-to-Date -&gt;</b> 1,250.00 | <b>Amount of Each Receipt this Period</b><br>650.00   |
| <b>G. Full Name, Mailing Address and Zip Code</b><br>Mr. and Mrs. William K. Gayden<br>6230 De Loache<br>Dallas, TX 75233-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)       | <b>Name of Employer</b><br>Merit Energy Corp.<br><b>Occupation</b><br>President            | <b>Date (month, day, year)</b><br>06/16/2000<br><b>Aggregate Year-to-Date -&gt;</b> 1,000.00 | <b>Amount of Each Receipt this Period</b><br>1,000.00 |

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

3,350.00

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

## SCHEDULE A

## ITEMIZED RECEIPTS

See separate schedule(s)  
for each category of the  
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11(a) 11

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)

Dick Arney Campaign Committee

|                                                                                                                                                                                                                                                                               |                                                                                              |                                                                                              |                                                       |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|-------------------------------------------------------|
| <b>A. Full Name, Mailing Address and Zip Code</b><br>Ms. Dorothy G. Griffin<br>8209 Phillips Road<br>Rome, NY 13440-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                 | <b>Name of Employer</b><br>Varilex Corporation<br><b>Occupation</b><br>Corporate President   | <b>Date (month, day, year)</b><br>06/12/2000<br><b>Aggregate Year-to-Date -&gt;</b> 250.00   | <b>Amount of Each Receipt this Period</b><br>250.00   |
| <b>B. Full Name, Mailing Address and Zip Code</b><br>Mr. and Mrs. Charles E. Black, Jr.<br>P.O. Box 104<br>Corning, AR 72422-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)        | <b>Name of Employer</b><br>Retired<br><b>Occupation</b>                                      | <b>Date (month, day, year)</b><br>06/23/2000<br><b>Aggregate Year-to-Date -&gt;</b> 275.00   | <b>Amount of Each Receipt this Period</b><br>250.00   |
| <b>C. Full Name, Mailing Address and Zip Code</b><br>Mr. Jerry Williamson<br>6700 Denton Drive<br>Dallas, TX 75235-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                  | <b>Name of Employer</b><br>Williamson Printing<br><b>Occupation</b><br>Chairman of the Board | <b>Date (month, day, year)</b><br>04/07/2000<br><b>Aggregate Year-to-Date -&gt;</b> 1,000.00 | <b>Amount of Each Receipt this Period</b><br>1,000.00 |
| <b>D. Full Name, Mailing Address and Zip Code</b><br>Mr. and Mrs. James D. Murphy<br>7725 La Cosa<br>Dallas, TX 75248-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)               | <b>Name of Employer</b><br>Self Employed<br><b>Occupation</b><br>Aviation Consultant         | <b>Date (month, day, year)</b><br>06/23/2000<br><b>Aggregate Year-to-Date -&gt;</b> 500.00   | <b>Amount of Each Receipt this Period</b><br>250.00   |
| <b>E. Full Name, Mailing Address and Zip Code</b><br>Dr. and Mrs. Lloyd K. Everson<br>43 North Royal Farm Drive<br>Spring, TX 77380-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Name of Employer</b><br>U.S. Oncology Inc.<br><b>Occupation</b><br>Physician              | <b>Date (month, day, year)</b><br>04/12/2000<br><b>Aggregate Year-to-Date -&gt;</b> 250.00   | <b>Amount of Each Receipt this Period</b><br>250.00   |
| <b>F. Full Name, Mailing Address and Zip Code</b><br>Mr. Dale A. Shoemaker<br>4444 Calle Viala<br>San Diego, CA 92109-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)               | <b>Name of Employer</b><br>Retired<br><b>Occupation</b>                                      | <b>Date (month, day, year)</b><br>06/16/2000<br><b>Aggregate Year-to-Date -&gt;</b> 500.00   | <b>Amount of Each Receipt this Period</b><br>500.00   |
| <b>G. Full Name, Mailing Address and Zip Code</b><br>Mr. Morris K. Abramson<br>121 North Post Oak Lane, #805<br>Houston, TX 77024-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)   | <b>Name of Employer</b><br>Self Employed<br><b>Occupation</b><br>Businessman                 | <b>Date (month, day, year)</b><br>04/10/2000<br><b>Aggregate Year-to-Date -&gt;</b> 1,000.00 | <b>Amount of Each Receipt this Period</b><br>1,000.00 |

SUBTOTAL of Receipts This Page (optional)

3,500.00

TOTAL This Period (last page this line number only)

**SCHEDULE A**

**ITEMIZED RECEIPTS**

Use separate schedule(s)  
for each category of the  
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Any information coming 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 sources.

**NAME OF COMMITTEE (In Full)**

Dick Arney Campaign Committee

|                                                                                                                                                                                                                                                                                      |                                                                                                 |                                              |                                                                                                       |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|----------------------------------------------|-------------------------------------------------------------------------------------------------------|
| <b>A. Full Name, Mailing Address and Zip Code</b><br>Mr. Stanford Alexander<br>203 Timberwilde<br>Houston, TX 77024-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                        | <b>Name of Employer</b><br>Weingarten Realty<br>Investors<br><b>Occupation</b><br>Chairman, CEO | <b>Date (month, day, year)</b><br>04/10/2000 | <b>Amount of Each Receipt this Period</b><br>1,000.00<br><b>Aggregate Year-to-Date -&gt;</b> 1,000.00 |
| <b>B. Full Name, Mailing Address and Zip Code</b><br>Mr. Barry P. Baker<br>no info<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                                                          | <b>Name of Employer</b><br>Requested<br><b>Occupation</b>                                       | <b>Date (month, day, year)</b><br>04/10/2000 | <b>Amount of Each Receipt this Period</b><br>1,000.00<br><b>Aggregate Year-to-Date -&gt;</b> 1,000.00 |
| <b>C. Full Name, Mailing Address and Zip Code</b><br>Mr. and Mrs. Paul L. Baker<br>20 Calle Encanto<br>Tucson, AZ 85716-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                    | <b>Name of Employer</b><br>Encoreprise Group<br><b>Occupation</b><br>Corp. Secretary            | <b>Date (month, day, year)</b><br>04/10/2000 | <b>Amount of Each Receipt this Period</b><br>1,000.00<br><b>Aggregate Year-to-Date -&gt;</b> 1,000.00 |
| <b>D. Full Name, Mailing Address and Zip Code</b><br>Mr. and Mrs. Stephen N. Brown<br>P.O. Box 611<br>Houston, TX 77001-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                    | <b>Name of Employer</b><br>U.S. Sinc<br><b>Occupation</b><br>Vice President                     | <b>Date (month, day, year)</b><br>04/10/2000 | <b>Amount of Each Receipt this Period</b><br>250.00<br><b>Aggregate Year-to-Date -&gt;</b> 250.00     |
| <b>E. Full Name, Mailing Address and Zip Code</b><br>Mr. Raymond L. Chaiken<br>6109-A CALLE LA PAZ<br>Tucson, AZ 85715-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                     | <b>Name of Employer</b><br>Requested<br><b>Occupation</b>                                       | <b>Date (month, day, year)</b><br>04/10/2000 | <b>Amount of Each Receipt this Period</b><br>1,000.00<br><b>Aggregate Year-to-Date -&gt;</b> 1,000.00 |
| <b>F. Full Name, Mailing Address and Zip Code</b><br>Mr. and Mrs. Donald R. Diamond<br>2200 East River Road, Suite 115<br>Tucson, AZ 85718-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Name of Employer</b><br>Self Employed<br><b>Occupation</b><br>Investor                       | <b>Date (month, day, year)</b><br>04/10/2000 | <b>Amount of Each Receipt this Period</b><br>1,000.00<br><b>Aggregate Year-to-Date -&gt;</b> 1,000.00 |
| <b>G. Full Name, Mailing Address and Zip Code</b><br>Mr. Melvin A. Dow<br>9 Greenway Plaza, Suite 2300<br>Houston, TX 77046-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                | <b>Name of Employer</b><br>Dow, Cogburn & Friedman<br><b>Occupation</b><br>Attorney             | <b>Date (month, day, year)</b><br>04/10/2000 | <b>Amount of Each Receipt this Period</b><br>1,000.00<br><b>Aggregate Year-to-Date -&gt;</b> 1,000.00 |

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

6,250.00

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

**SCHEDULE A**

**ITEMIZED RECEIPTS**

See separate schedule(s)  
for each category of the  
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**NAME OF COMMITTEE (In Full)**

Dick Arney Campaign Committee

|                                                                                                                                                                                                                                                                              |                                                                                                                                                        |                                              |                                                       |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|-------------------------------------------------------|
| <b>A. Full Name, Mailing Address and Zip Code</b><br>Mr. Martin J. Fein<br>3530 West TC Jester<br>Houston, TX 77018-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                | <b>Name of Employer</b><br>Martin Fein Investments, Inc.<br><b>Occupation</b><br>Real Estate Development<br><b>Aggregate Year-to-Date -&gt;</b> 500.00 | <b>Date (month, day, year)</b><br>04/10/2000 | <b>Amount of Each Receipt this Period</b><br>500.00   |
| <b>B. Full Name, Mailing Address and Zip Code</b><br>Mr. Steven J. Finkelman<br>5303 Braebrother Drive<br>Houston, TX 77096-4109<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)    | <b>Name of Employer</b><br>Swope Imports, Inc.<br><b>Occupation</b><br>Controller<br><b>Aggregate Year-to-Date -&gt;</b> 500.00                        | <b>Date (month, day, year)</b><br>04/10/2000 | <b>Amount of Each Receipt this Period</b><br>500.00   |
| <b>C. Full Name, Mailing Address and Zip Code</b><br>Mr. Joe Freed<br>8057 West 3rd Street, Suite 302<br>Los Angeles, CA 90048-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)     | <b>Name of Employer</b><br>Steward Management<br><b>Occupation</b><br>Real Estate<br><b>Aggregate Year-to-Date -&gt;</b> 1,000.00                      | <b>Date (month, day, year)</b><br>04/10/2000 | <b>Amount of Each Receipt this Period</b><br>1,000.00 |
| <b>D. Full Name, Mailing Address and Zip Code</b><br>Mr. Howard Friedman<br>1 Poetry Plaza<br>Owings Mills, MD 21117-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)               | <b>Name of Employer</b><br>Requested<br><b>Occupation</b><br><b>Aggregate Year-to-Date -&gt;</b> 500.00                                                | <b>Date (month, day, year)</b><br>04/10/2000 | <b>Amount of Each Receipt this Period</b><br>500.00   |
| <b>E. Full Name, Mailing Address and Zip Code</b><br>Mr. Larry J. Mochberg<br>275 North Deere Park East<br>Highland Park, IL 60035-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Name of Employer</b><br>Self Employed<br><b>Occupation</b><br>Investor<br><b>Aggregate Year-to-Date -&gt;</b> 500.00                                | <b>Date (month, day, year)</b><br>04/10/2000 | <b>Amount of Each Receipt this Period</b><br>500.00   |
| <b>F. Full Name, Mailing Address and Zip Code</b><br>Mr. Marvin L. Jacobs<br>909 234 Loyola Building<br>New Orleans, LA 70112-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)      | <b>Name of Employer</b><br>Retired<br><b>Occupation</b><br><b>Aggregate Year-to-Date -&gt;</b> 200.00                                                  | <b>Date (month, day, year)</b><br>04/10/2000 | <b>Amount of Each Receipt this Period</b><br>200.00   |
| <b>G. Full Name, Mailing Address and Zip Code</b><br>Mr. and Mrs. Herbert D. Katz<br>4030-C Sheridan Street<br>Hollywood, FL 33021-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Name of Employer</b><br>Retired<br><b>Occupation</b><br><b>Aggregate Year-to-Date -&gt;</b> 1,000.00                                                | <b>Date (month, day, year)</b><br>04/10/2000 | <b>Amount of Each Receipt this Period</b><br>1,000.00 |

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

4,200.00

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

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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**NAME OF COMMITTEE (In Full)**

**Dick Arney Campaign Committee**

|                                                                                                                                                                                                                                                                                 |                                                                                                                                  |                                                                                                       |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|
| <b>A. Full Name, Mailing Address and Zip Code</b><br>Mr. Barry M. Lewis<br>2000 West Loop South, Suite 1080<br>Houston, TX 77027-3506<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)  | <b>Name of Employer Requested</b><br>none<br><b>Occupation</b><br>CPA<br><b>Aggregate Year-to-Date -&gt;</b> 250.00              | <b>Date (month, day, year)</b><br>04/10/2000<br><b>Amount of Each Receipt this Period</b><br>250.00   |
| <b>B. Full Name, Mailing Address and Zip Code</b><br>Mr. Barry H. Margolis<br>1400 Post Oak Blvd, Suite 900<br>Houston, TX 77056-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)      | <b>Name of Employer</b><br>Margolis, Phipps & Wright<br><b>Occupation</b><br>CPA<br><b>Aggregate Year-to-Date -&gt;</b> 250.00   | <b>Date (month, day, year)</b><br>04/10/2000<br><b>Amount of Each Receipt this Period</b><br>250.00   |
| <b>C. Full Name, Mailing Address and Zip Code</b><br>Mr. Robert R. Mazer<br>940 Brittany Road<br>Highland Park, IL 60035-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)              | <b>Name of Employer</b><br>Retired<br><b>Occupation</b><br>none<br><b>Aggregate Year-to-Date -&gt;</b> 1,000.00                  | <b>Date (month, day, year)</b><br>04/10/2000<br><b>Amount of Each Receipt this Period</b><br>1,000.00 |
| <b>D. Full Name, Mailing Address and Zip Code</b><br>Mr. and Mrs. Hershel M. Rich<br>121 North Post Oak Lane<br>Houston, TX 77024-7717<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Name of Employer</b><br>Self Employed<br><b>Occupation</b><br>Investments<br><b>Aggregate Year-to-Date -&gt;</b> 500.00       | <b>Date (month, day, year)</b><br>04/10/2000<br><b>Amount of Each Receipt this Period</b><br>500.00   |
| <b>E. Full Name, Mailing Address and Zip Code</b><br>Mr. Regina J. Rogers<br>515 Post Oak Blvd., Suite 750<br>Houston, TX 77027-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)       | <b>Name of Employer</b><br>Self Employed<br><b>Occupation</b><br>Attorney<br><b>Aggregate Year-to-Date -&gt;</b> 250.00          | <b>Date (month, day, year)</b><br>04/10/2000<br><b>Amount of Each Receipt this Period</b><br>250.00   |
| <b>F. Full Name, Mailing Address and Zip Code</b><br>Mr. Howard Schultz<br>7141 Brookshire Drive<br>Dallas, TX 75230-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                  | <b>Name of Employer</b><br>HS & A Int'l<br><b>Occupation</b><br>Financial Services<br><b>Aggregate Year-to-Date -&gt;</b> 500.00 | <b>Date (month, day, year)</b><br>04/10/2000<br><b>Amount of Each Receipt this Period</b><br>500.00   |
| <b>G. Full Name, Mailing Address and Zip Code</b><br>Dr. and Mrs. Harry J. Silverman<br>19553 NE 37th Avenue<br>Miami, FL 33180-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)       | <b>Name of Employer</b><br>Self Employed<br><b>Occupation</b><br>Physician<br><b>Aggregate Year-to-Date -&gt;</b> 1,000.00       | <b>Date (month, day, year)</b><br>04/10/2000<br><b>Amount of Each Receipt this Period</b><br>1,000.00 |

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

3,750.00

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

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

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**NAME OF COMMITTEE (in full)**

Dick Arney Campaign Committee

|                                                                                                                                                                                                                                                                                 |                                                                                                                                       |                                              |                                                       |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|-------------------------------------------------------|
| <b>A. Full Name, Mailing Address and Zip Code</b><br>Mr. Martin J. Silverstein<br>1515 Market Street, #1801<br>Philadelphia, PA 19102-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Name of Employer</b><br>Self Employed<br><b>Occupation</b><br>Attorney<br><b>Aggregate Year-to-Date -&gt;</b> 250.00               | <b>Date (month, day, year)</b><br>04/10/2000 | <b>Amount of Each Receipt this Period</b><br>250.00   |
| <b>B. Full Name, Mailing Address and Zip Code</b><br>Mr. Harb Swarzman<br>4214 Fairway Run<br>Tampa, FL 33624-4642<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                     | <b>Name of Employer</b><br>Boy PAC<br><b>Occupation</b><br><br><b>Aggregate Year-to-Date -&gt;</b> 350.00                             | <b>Date (month, day, year)</b><br>04/10/2000 | <b>Amount of Each Receipt this Period</b><br>350.00   |
| <b>C. Full Name, Mailing Address and Zip Code</b><br>Mr. and Mrs. Benjamin S. Warren<br>8399 Sandringham<br>Houston, TX 77024-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)         | <b>Name of Employer</b><br>Foodbrands America<br><b>Occupation</b><br>President<br><b>Aggregate Year-to-Date -&gt;</b> 1,000.00       | <b>Date (month, day, year)</b><br>04/10/2000 | <b>Amount of Each Receipt this Period</b><br>1,000.00 |
| <b>D. Full Name, Mailing Address and Zip Code</b><br>Ms. Naomi Warren<br>121 North Post Oak, #1906<br>Houston, TX 77024-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)               | <b>Name of Employer</b><br>International Trading Co.<br><b>Occupation</b><br>Chairman<br><b>Aggregate Year-to-Date -&gt;</b> 1,000.00 | <b>Date (month, day, year)</b><br>04/10/2000 | <b>Amount of Each Receipt this Period</b><br>1,000.00 |
| <b>E. Full Name, Mailing Address and Zip Code</b><br>Mr. B. H. Weber<br>8057 West 3rd Street, Suite 302<br>Los Angeles, CA 90048-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)      | <b>Name of Employer</b><br>Steward Management<br><b>Occupation</b><br>Real Estate<br><b>Aggregate Year-to-Date -&gt;</b> 1,000.00     | <b>Date (month, day, year)</b><br>04/10/2000 | <b>Amount of Each Receipt this Period</b><br>1,000.00 |
| <b>F. Full Name, Mailing Address and Zip Code</b><br>Mr. and Mrs. Paul Amir<br>no info<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                                                 | <b>Name of Employer</b><br>Requested<br><b>Occupation</b><br><br><b>Aggregate Year-to-Date -&gt;</b> 500.00                           | <b>Date (month, day, year)</b><br>04/10/2000 | <b>Amount of Each Receipt this Period</b><br>500.00   |
| <b>G. Full Name, Mailing Address and Zip Code</b><br>Mr. Morton L. Friedkin<br>300 Grand Avenue<br>Oakland, CA 94610-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                  | <b>Name of Employer</b><br>Friedkin-Becker Realty<br><b>Occupation</b><br>Real Estate<br><b>Aggregate Year-to-Date -&gt;</b> 500.00   | <b>Date (month, day, year)</b><br>04/10/2000 | <b>Amount of Each Receipt this Period</b><br>500.00   |

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

4,600.00

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

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

PAGE 21 OF 24  
FOR LINE NUMBER 11(a) (i)

Any information implied 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)**

Dick Arney Campaign Committee

|                                                                                                                                                                                                                                                                                          |                                                                                                                                  |                                              |                                                       |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|-------------------------------------------------------|
| <b>A. Full Name, Mailing Address and Zip Code</b><br>Mr. Harley I. Gross<br>13911 Oakbrook Drive, Suite 104<br>North Royalton, OH 44133-<br><b>Receipt For:</b> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Name of Employer</b><br>Gross Builders<br><b>Occupation</b><br>Real Estate<br><b>Aggregate Year-to-Date -&gt;</b> 500.00      | <b>Date (month, day, year)</b><br>04/10/2000 | <b>Amount of Each Receipt this Period</b><br>500.00   |
| <b>B. Full Name, Mailing Address and Zip Code</b><br>Mr. and Mrs. Michael D. Singal<br>921 West Hill Drive<br>Getes Mills, OH 44040-<br><b>Receipt For:</b> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)     | <b>Name of Employer</b><br>Olympic Steel<br><b>Occupation</b><br>President & Owner<br><b>Aggregate Year-to-Date -&gt;</b> 500.00 | <b>Date (month, day, year)</b><br>04/10/2000 | <b>Amount of Each Receipt this Period</b><br>500.00   |
| <b>C. Full Name, Mailing Address and Zip Code</b><br>Mr. Timothy F. Wuliger<br>no info<br><b>Receipt For:</b> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                                                   | <b>Name of Employer</b><br>Requested<br><b>Occupation</b><br><b>Aggregate Year-to-Date -&gt;</b> 500.00                          | <b>Date (month, day, year)</b><br>04/10/2000 | <b>Amount of Each Receipt this Period</b><br>500.00   |
| <b>D. Full Name, Mailing Address and Zip Code</b><br>Mr. and Mrs. Michael L. Stein<br>32500 Telegraph, Suite 205<br>Franklin, MI 48025-<br><b>Receipt For:</b> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)  | <b>Name of Employer</b><br>Requested<br><b>Occupation</b><br><b>Aggregate Year-to-Date -&gt;</b> 1,000.00                        | <b>Date (month, day, year)</b><br>04/10/2000 | <b>Amount of Each Receipt this Period</b><br>1,000.00 |
| <b>E. Full Name, Mailing Address and Zip Code</b><br>Mr. Allan N. Shulkin<br>7717 Forest Lane, Suite B202<br>Dallas, TX 75230-<br><b>Receipt For:</b> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)           | <b>Name of Employer</b><br>Self Employed<br><b>Occupation</b><br>Physician<br><b>Aggregate Year-to-Date -&gt;</b> 1,000.00       | <b>Date (month, day, year)</b><br>04/10/2000 | <b>Amount of Each Receipt this Period</b><br>1,000.00 |
| <b>F. Full Name, Mailing Address and Zip Code</b><br>Mr. Lawrence N. Field<br>433 North Camden Drive, #920<br>Beverly Hills, CA 90210-<br><b>Receipt For:</b> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)   | <b>Name of Employer</b><br>Self Employed<br><b>Occupation</b><br>Real Estate<br><b>Aggregate Year-to-Date -&gt;</b> 500.00       | <b>Date (month, day, year)</b><br>04/10/2000 | <b>Amount of Each Receipt this Period</b><br>500.00   |
| <b>G. Full Name, Mailing Address and Zip Code</b><br>Mr. Paul R. Romain<br>1500 Pacwest Center<br>Portland, OR 97204-3715<br><b>Receipt For:</b> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                | <b>Name of Employer</b><br>Self Employed<br><b>Occupation</b><br>Consultant<br><b>Aggregate Year-to-Date -&gt;</b> 1,000.00      | <b>Date (month, day, year)</b><br>04/10/2000 | <b>Amount of Each Receipt this Period</b><br>1,000.00 |

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

5,000.00

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

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

PAGE 22 OF 24  
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)**

Dick Arney Campaign Committee

|                                                                                                                                                                                                                                                                                     |                                                                                                                                     |                                              |                                                       |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|-------------------------------------------------------|
| <b>A. Full Name, Mailing Address and Zip Code</b><br>Mr. and Mrs. Lionel A. Kaplan<br>23 Honey Brook Drive<br>Princeton, NJ 08540-7408<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)     | <b>Name of Employer</b><br>Joseph D. Kaplan & Son<br><b>Occupation</b><br>Lawyer<br><b>Aggregate Year-to-Date -&gt;</b> 1,000.00    | <b>Date (month, day, year)</b><br>04/10/2000 | <b>Amount of Each Receipt this Period</b><br>1,000.00 |
| <b>B. Full Name, Mailing Address and Zip Code</b><br>Mr. and Mrs. Edward C. Levy, Jr.<br>625 Lone Pine Hill<br>Bloomfield Hills, MI 48304-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Name of Employer</b><br>Edward Levy Co.<br><b>Occupation</b><br>President<br><b>Aggregate Year-to-Date -&gt;</b> 1,000.00        | <b>Date (month, day, year)</b><br>04/10/2000 | <b>Amount of Each Receipt this Period</b><br>1,000.00 |
| <b>C. Full Name, Mailing Address and Zip Code</b><br>Ms. Sandra H. Wuliger<br>20 Basswood Lane<br>Chagrin Falls, OH 44022-1377<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)             | <b>Name of Employer</b><br><b>Occupation</b><br>Homemaker<br><b>Aggregate Year-to-Date -&gt;</b> 500.00                             | <b>Date (month, day, year)</b><br>04/10/2000 | <b>Amount of Each Receipt this Period</b><br>500.00   |
| <b>D. Full Name, Mailing Address and Zip Code</b><br>Mrs. Mary L. Smith<br>3222 Lacosta Drive<br>Missouri City, TX 77459-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                  | <b>Name of Employer</b><br>Requested<br><b>Occupation</b><br><b>Aggregate Year-to-Date -&gt;</b> 100.00                             | <b>Date (month, day, year)</b><br>04/14/2000 | <b>Amount of Each Receipt this Period</b><br>100.00   |
| <b>E. Full Name, Mailing Address and Zip Code</b><br>Mrs. Mary L. Smith<br>3222 Lacosta Drive<br>Missouri City, TX 77459-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                  | <b>Name of Employer</b><br>Requested<br><b>Occupation</b><br><b>Aggregate Year-to-Date -&gt;</b> 250.00                             | <b>Date (month, day, year)</b><br>06/16/2000 | <b>Amount of Each Receipt this Period</b><br>150.00   |
| <b>F. Full Name, Mailing Address and Zip Code</b><br>Mr. and Mrs. Larry Anfin<br>7020 Castle Creek Court<br>Fort Worth, TX 76132-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)          | <b>Name of Employer</b><br>Coors Brewing Co.<br><b>Occupation</b><br>Beer Distributor<br><b>Aggregate Year-to-Date -&gt;</b> 250.00 | <b>Date (month, day, year)</b><br>04/18/2000 | <b>Amount of Each Receipt this Period</b><br>250.00   |
| <b>G. Full Name, Mailing Address and Zip Code</b><br>Mr. Benjamin Gettler<br>30 Garfield Place, Suite 1030<br>Cincinnati, OH 45202-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)        | <b>Name of Employer</b><br>Self Employed<br><b>Occupation</b><br>Attorney<br><b>Aggregate Year-to-Date -&gt;</b> 500.00             | <b>Date (month, day, year)</b><br>06/16/2000 | <b>Amount of Each Receipt this Period</b><br>500.00   |

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

3,500.00

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



**SCHEDULE A**

**ITEMIZED RECEIPTS**

Use separate schedules for each category of the Detailed Summary Page

PAGE 23 OF 24  
FOR LINE NUMBER 11(a)(1)

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)**

Dick Arney Campaign Committee

|                                                                                                                                                                                                                                                                                   |                                                                                                                                           |                                              |                                                       |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|-------------------------------------------------------|
| <b>A. Full Name, Mailing Address and Zip Code</b><br>Mr. and Mrs. Gary J. Gasper<br>8021 River Falls Drive<br>Potomac, MD 20854-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)         | <b>Name of Employer</b><br>Washington Counsel<br><b>Occupation</b><br>Attorney<br><b>Aggregate Year-to-Date -&gt;</b> 1,000.00            | <b>Date (month, day, year)</b><br>06/27/2000 | <b>Amount of Each Receipt this Period</b><br>1,000.00 |
| <b>B. Full Name, Mailing Address and Zip Code</b><br>Mr. and Mrs. Ted B. Cutler<br>33 Commonwealth Avenue<br>Boston, MA 02118-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)           | <b>Name of Employer</b><br>Interface Corp.<br><b>Occupation</b><br>Senior Executive<br><b>Aggregate Year-to-Date -&gt;</b> 1,000.00       | <b>Date (month, day, year)</b><br>06/23/2000 | <b>Amount of Each Receipt this Period</b><br>1,000.00 |
| <b>C. Full Name, Mailing Address and Zip Code</b><br>Dr. and Mrs. Ben Chouake<br>245 Hutchinson Road<br>Englewood, NJ 07631-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)             | <b>Name of Employer</b><br>Self Employed<br><b>Occupation</b><br>Physician<br><b>Aggregate Year-to-Date -&gt;</b> 250.00                  | <b>Date (month, day, year)</b><br>06/23/2000 | <b>Amount of Each Receipt this Period</b><br>250.00   |
| <b>D. Full Name, Mailing Address and Zip Code</b><br>Mr. Stuart P. Levine<br>875 North Michigan Avenue, Suite 2930<br>Chicago, IL 60611-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Name of Employer</b><br>Self Employed<br><b>Occupation</b><br>Attorney<br><b>Aggregate Year-to-Date -&gt;</b> 1,000.00                 | <b>Date (month, day, year)</b><br>06/23/2000 | <b>Amount of Each Receipt this Period</b><br>1,000.00 |
| <b>E. Full Name, Mailing Address and Zip Code</b><br>Mr. Irving L. Wein<br>1550 West Carroll<br>Chicago, IL 60607-1012<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                   | <b>Name of Employer</b><br>Benrus Watch Fantasy Diamond<br><b>Occupation</b><br>Executive<br><b>Aggregate Year-to-Date -&gt;</b> 1,000.00 | <b>Date (month, day, year)</b><br>06/23/2000 | <b>Amount of Each Receipt this Period</b><br>1,000.00 |
| <b>F. Full Name, Mailing Address and Zip Code</b><br>Mr. Irvin L. Levy<br>2801 Turtle Creek Blvd., #11<br>Dallas, TX 75219-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)              | <b>Name of Employer</b><br>NCR Corporation<br><b>Occupation</b><br>President<br><b>Aggregate Year-to-Date -&gt;</b> 1,000.00              | <b>Date (month, day, year)</b><br>06/23/2000 | <b>Amount of Each Receipt this Period</b><br>1,000.00 |
| <b>G. Full Name, Mailing Address and Zip Code</b><br>Mr. Fred E. Zeidman<br>2104 Chilton Road<br>Houston, TX 77019-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                      | <b>Name of Employer</b><br>Self Employed<br><b>Occupation</b><br>Investments<br><b>Aggregate Year-to-Date -&gt;</b> 250.00                | <b>Date (month, day, year)</b><br>06/23/2000 | <b>Amount of Each Receipt this Period</b><br>250.00   |

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

5,500.00

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

## SCHEDULE A

## ITEMIZED RECEIPTS

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

PAGE 24 OF 24

FOR LINE NUMBER

11(a)(i)

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## NAME OF COMMITTEE (In Full)

Dick Arney Campaign Committee

|                                                                                                                                                                                                                                                                                   |                                                                                                                                                                       |                                              |                                                       |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|-------------------------------------------------------|
| <b>A. Full Name, Mailing Address and Zip Code</b><br>Mr. and Mrs. Jerry E. Finger<br>520 Post Oak Drive, Suite 750<br>Houston, TX 77027-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Name of Employer</b><br>Finger Interests Number<br>One<br><b>Occupation</b><br>Banking<br><b>Aggregate Year-to-Date -&gt;</b> 500.00                               | <b>Date (month, day, year)</b><br>06/23/2000 | <b>Amount of Each Receipt this Period</b><br>500.00   |
| <b>B. Full Name, Mailing Address and Zip Code</b><br>Mr. Will Ehrle<br>4739 Cat Mountain Drive<br>Austin, TX 78731-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                      | <b>Name of Employer</b><br>Texas Manufactured<br>Housing Ass<br><b>Occupation</b><br>Association Executive<br>(Owner)<br><b>Aggregate Year-to-Date -&gt;</b> 1,000.00 | <b>Date (month, day, year)</b><br>06/23/2000 | <b>Amount of Each Receipt this Period</b><br>1,000.00 |
| <b>C. Full Name, Mailing Address and Zip Code</b><br><br>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                                                                                               | <b>Name of Employer</b><br><br><b>Occupation</b><br><br><b>Aggregate Year-to-Date -&gt;</b>                                                                           | <b>Date (month, day, year)</b><br>/ /        | <b>Amount of Each Receipt this Period</b>             |
| <b>D. Full Name, Mailing Address and Zip Code</b><br><br>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                                                                                               | <b>Name of Employer</b><br><br><b>Occupation</b><br><br><b>Aggregate Year-to-Date -&gt;</b>                                                                           | <b>Date (month, day, year)</b><br>/ /        | <b>Amount of Each Receipt this Period</b>             |
| <b>E. Full Name, Mailing Address and Zip Code</b><br><br>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                                                                                               | <b>Name of Employer</b><br><br><b>Occupation</b><br><br><b>Aggregate Year-to-Date -&gt;</b>                                                                           | <b>Date (month, day, year)</b><br>/ /        | <b>Amount of Each Receipt this Period</b>             |
| <b>F. Full Name, Mailing Address and Zip Code</b><br><br>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                                                                                               | <b>Name of Employer</b><br><br><b>Occupation</b><br><br><b>Aggregate Year-to-Date -&gt;</b>                                                                           | <b>Date (month, day, year)</b><br>/ /        | <b>Amount of Each Receipt this Period</b>             |
| <b>G. Full Name, Mailing Address and Zip Code</b><br><br>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                                                                                               | <b>Name of Employer</b><br><br><b>Occupation</b><br><br><b>Aggregate Year-to-Date -&gt;</b>                                                                           | <b>Date (month, day, year)</b><br>/ /        | <b>Amount of Each Receipt this Period</b>             |

SUBTOTAL of Receipts This Page (optional)

1,500.00

TOTAL This Period (last page this line number only)

78,900.00

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

PAGE 1 OF 1  
FOR LINE NUMBER  
11(b)

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**NAME OF COMMITTEE (In Full)**

Dick Arney Campaign Committee

|                                                                                                                                                                                                                                                                                        |                                                                                                             |                                                          |                                                       |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|-------------------------------------------------------|
| <b>A. Full Name, Mailing Address and Zip Code</b><br>Nat'l Republican Congressional Committee<br>320 First Street SE<br>Washington, DC 20003-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Name of Employer</b><br>National Republican Congressio<br><b>Occupation</b><br>Aggregate Year-to-Date -> | <b>Date (month, day, year)</b><br>06/23/2000<br>1,114.00 | <b>Amount of Each Receipt this Period</b><br>1,114.00 |
| <b>B. Full Name, Mailing Address and Zip Code</b><br>Florida Congressional Committee<br>1380 NE Miami Gardens Drive, #207<br>Miami, FL 33179<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)  | <b>Name of Employer</b><br><b>Occupation</b><br>Aggregate Year-to-Date ->                                   | <b>Date (month, day, year)</b><br>04/10/2000<br>1,000.00 | <b>Amount of Each Receipt this Period</b><br>1,000.00 |
| <b>C. Full Name, Mailing Address and Zip Code</b><br>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                                                                                                        | <b>Name of Employer</b><br><b>Occupation</b><br>Aggregate Year-to-Date ->                                   | <b>Date (month, day, year)</b><br>/ /                    | <b>Amount of Each Receipt this Period</b>             |
| <b>D. Full Name, Mailing Address and Zip Code</b><br>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                                                                                                        | <b>Name of Employer</b><br><b>Occupation</b><br>Aggregate Year-to-Date ->                                   | <b>Date (month, day, year)</b><br>/ /                    | <b>Amount of Each Receipt this Period</b>             |
| <b>E. Full Name, Mailing Address and Zip Code</b><br>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                                                                                                        | <b>Name of Employer</b><br><b>Occupation</b><br>Aggregate Year-to-Date ->                                   | <b>Date (month, day, year)</b><br>/ /                    | <b>Amount of Each Receipt this Period</b>             |
| <b>F. Full Name, Mailing Address and Zip Code</b><br>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                                                                                                        | <b>Name of Employer</b><br><b>Occupation</b><br>Aggregate Year-to-Date ->                                   | <b>Date (month, day, year)</b><br>/ /                    | <b>Amount of Each Receipt this Period</b>             |
| <b>G. Full Name, Mailing Address and Zip Code</b><br>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                                                                                                        | <b>Name of Employer</b><br><b>Occupation</b><br>Aggregate Year-to-Date ->                                   | <b>Date (month, day, year)</b><br>/ /                    | <b>Amount of Each Receipt this Period</b>             |

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

2,114.00

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

2,114.00

**SCHEDULE A**

**ITEMIZED RECEIPTS**

Use separate schedule(s)  
for each category of the  
following summary Page

PAGE 1 OF 12  
FOR LINE NUMBER 11(c)

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**NAME OF COMMITTEE (In Full)**

Dick Arney Campaign Committee

|                                                                                                                                                                           |                                                                                    |                                              |                                                       |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|----------------------------------------------|-------------------------------------------------------|
| <b>A. Full Name, Mailing Address and Zip Code</b><br>Dow Chemical (EMPAC)<br>Mr. Ron J. Dipprey<br>2401 Brazosport Blvd.<br>Freeport, TX 77541-                           | <b>Name of Employer</b><br>Dow Chemical (EMPAC)<br><br><b>Occupation</b>           | <b>Date (month, day, year)</b><br>04/17/2000 | <b>Amount of Each Receipt this Period</b><br>1,000.00 |
| <b>Receipt For:</b> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                              | <b>Aggregate Year-to-Date -&gt;</b> 1,000.00                                       |                                              |                                                       |
| <b>B. Full Name, Mailing Address and Zip Code</b><br>American Airlines PAC<br>Ms Julie Nichols<br>1101 17th Street NW<br>Washington, DC 20036-                            | <b>Name of Employer</b><br>American Airlines PAC<br><br><b>Occupation</b>          | <b>Date (month, day, year)</b><br>04/17/2000 | <b>Amount of Each Receipt this Period</b><br>2,258.00 |
| <b>Receipt For:</b> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                              | <b>Aggregate Year-to-Date -&gt;</b> 2,258.00                                       |                                              |                                                       |
| <b>C. Full Name, Mailing Address and Zip Code</b><br>American Airlines PAC<br>Ms Julie Nichols<br>1101 17th Street NW<br>Washington, DC 20036-                            | <b>Name of Employer</b><br>American Airlines PAC<br><br><b>Occupation</b>          | <b>Date (month, day, year)</b><br>06/16/2000 | <b>Amount of Each Receipt this Period</b><br>2,500.00 |
| <b>Receipt For:</b> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                              | <b>Aggregate Year-to-Date -&gt;</b> 4,758.00                                       |                                              |                                                       |
| <b>D. Full Name, Mailing Address and Zip Code</b><br>National Cattlemen's Association PAC<br>Mr. Chandler Keys<br>1301 Pennsylvania Ave. NW #300<br>Washington, DC 20004- | <b>Name of Employer</b><br>National Cattlemen's Beef Assn<br><br><b>Occupation</b> | <b>Date (month, day, year)</b><br>06/16/2000 | <b>Amount of Each Receipt this Period</b><br>1,000.00 |
| <b>Receipt For:</b> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                              | <b>Aggregate Year-to-Date -&gt;</b> 1,000.00                                       |                                              |                                                       |
| <b>E. Full Name, Mailing Address and Zip Code</b><br>Philip Morris PAC<br>Mr. Jim Boland<br>1341 G Street NW, Suite 900<br>Washington, DC 20005-                          | <b>Name of Employer</b><br>Philip Morris PAC<br><br><b>Occupation</b>              | <b>Date (month, day, year)</b><br>06/16/2000 | <b>Amount of Each Receipt this Period</b><br>1,000.00 |
| <b>Receipt For:</b> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                              | <b>Aggregate Year-to-Date -&gt;</b> 1,000.00                                       |                                              |                                                       |
| <b>F. Full Name, Mailing Address and Zip Code</b><br>Realtors PAC<br>Mr. Jamie Gregory<br>700 11th Street NW<br>Washington, DC 20001-                                     | <b>Name of Employer</b><br>Realtors PAC<br><br><b>Occupation</b>                   | <b>Date (month, day, year)</b><br>06/23/2000 | <b>Amount of Each Receipt this Period</b><br>5,000.00 |
| <b>Receipt For:</b> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                              | <b>Aggregate Year-to-Date -&gt;</b> 5,000.00                                       |                                              |                                                       |
| <b>G. Full Name, Mailing Address and Zip Code</b><br>Union Pacific PAC<br>Ms. Mary McAuliffe<br>555 13th Street NW #450W<br>Washington, DC 20004-                         | <b>Name of Employer</b><br>Union Pacific Fund for Effecti<br><br><b>Occupation</b> | <b>Date (month, day, year)</b><br>06/16/2000 | <b>Amount of Each Receipt this Period</b><br>5,000.00 |
| <b>Receipt For:</b> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                              | <b>Aggregate Year-to-Date -&gt;</b> 7,000.00                                       |                                              |                                                       |

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

17,758.00

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

**SCHEDULE A**

**ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the detailed summary page

PAGE 2 OF 12

FOR LINE NUMBER 11(e)

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**NAME OF COMMITTEE (In Full)**

Dick Arney Campaign Committee

|                                                                                                                                                                                                                                                                                                                |                                                                                                                         |                                              |                                                       |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|-------------------------------------------------------|
| <b>A. Full Name, Mailing Address and Zip Code</b><br>Nat'l Assn. of Homebuilders BUILD PAC<br>Mr. Bobby Mayburn<br>1201 15th Street, NW<br>Washington, DC 20005-2800<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)  | <b>Name of Employer</b><br>Build PAC Nat'l Assoc.<br>of Home<br><b>Occupation</b><br>Aggregate Year-to-Date -> 2,500.00 | <b>Date (month, day, year)</b><br>06/30/2000 | <b>Amount of Each Receipt this Period</b><br>2,500.00 |
| <b>B. Full Name, Mailing Address and Zip Code</b><br>Independent Bankers PAC<br>Mr. Ron Enos<br>1 Thomas Circle NW, #950<br>Washington, DC 20005-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                     | <b>Name of Employer</b><br>Independent Bankers PAC<br><b>Occupation</b><br>Aggregate Year-to-Date -> 1,000.00           | <b>Date (month, day, year)</b><br>04/17/2000 | <b>Amount of Each Receipt this Period</b><br>1,000.00 |
| <b>C. Full Name, Mailing Address and Zip Code</b><br>Boeing PAC<br>Ms. Maria S. Little<br>1200 Wilson Blvd.<br>Arlington, VA 22209-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                                   | <b>Name of Employer</b><br>Boeing PAC<br><b>Occupation</b><br>Aggregate Year-to-Date -> 1,000.00                        | <b>Date (month, day, year)</b><br>06/23/2000 | <b>Amount of Each Receipt this Period</b><br>1,000.00 |
| <b>D. Full Name, Mailing Address and Zip Code</b><br>RAILPAC Burlington Northern<br>Ms. Karen Phillips<br>50 K Street NW, Suite 1080<br>Washington, DC 20001-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)         | <b>Name of Employer</b><br>Burlington Northern Rail PAC<br><b>Occupation</b><br>Aggregate Year-to-Date -> 1,000.00      | <b>Date (month, day, year)</b><br>06/27/2000 | <b>Amount of Each Receipt this Period</b><br>1,000.00 |
| <b>E. Full Name, Mailing Address and Zip Code</b><br>Ford Motor Company PAC<br>Mr. Bob Howard<br>815 Connecticut Ave. NW<br>Washington, DC 20006-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                     | <b>Name of Employer</b><br>Ford Motor Company PAC<br><b>Occupation</b><br>Aggregate Year-to-Date -> 1,000.00            | <b>Date (month, day, year)</b><br>06/16/2000 | <b>Amount of Each Receipt this Period</b><br>1,000.00 |
| <b>F. Full Name, Mailing Address and Zip Code</b><br>General Motors PAC<br>Mr. Andrew H. Card, Jr.<br>1660 L Street NW<br>Washington, DC 20036-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                       | <b>Name of Employer</b><br>General Motors PAC<br><b>Occupation</b><br>Aggregate Year-to-Date -> 1,000.00                | <b>Date (month, day, year)</b><br>06/23/2000 | <b>Amount of Each Receipt this Period</b><br>1,000.00 |
| <b>G. Full Name, Mailing Address and Zip Code</b><br>Nat'l Beer Wholesalers' Assn. PAC<br>Mr. John F. Fowler<br>1100 S Washington Street<br>Alexandria, VA 22314-4494<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Name of Employer</b><br>National Beer Wholesalers' Ass<br><b>Occupation</b><br>Aggregate Year-to-Date -> 2,000.00    | <b>Date (month, day, year)</b><br>06/16/2000 | <b>Amount of Each Receipt this Period</b><br>2,000.00 |

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

9,500.00

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

**SCHEDULE A**

**ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the detailed summary page

PAGE 3 OF 12  
FOR LINE NUMBER 11(c)

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**NAME OF COMMITTEE (In Full)**

Dick Arney Campaign Committee

|                                                                                                                                                                                                                                                                                                               |                                                                                                                      |                                              |                                                       |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|----------------------------------------------|-------------------------------------------------------|
| <b>A. Full Name, Mailing Address and Zip Code</b><br>Assoc. General Contractors PAC<br>Ms. Joan LaVoy<br>1957 E Street NW<br>Washington, DC 20006-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                   | <b>Name of Employer</b><br>Associated General Contractors<br><b>Occupation</b><br>Aggregate Year-to-Date -> 1,000.00 | <b>Date (month, day, year)</b><br>06/16/2000 | <b>Amount of Each Receipt this Period</b><br>1,000.00 |
| <b>B. Full Name, Mailing Address and Zip Code</b><br>National Rifle Assn NRA-PAC<br>Mr. Michael E. Williams<br>410 First Street SE, 2nd Fl<br>Washington, DC 20003-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)  | <b>Name of Employer</b><br>National Rifle Assn.<br><b>Occupation</b><br>Aggregate Year-to-Date -> 4,950.00           | <b>Date (month, day, year)</b><br>04/17/2000 | <b>Amount of Each Receipt this Period</b><br>4,950.00 |
| <b>C. Full Name, Mailing Address and Zip Code</b><br>Champion International PAC<br>Ms. Donna Harzen<br>1875 Eye Street NW, #540<br>Washington, DC 20005-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)             | <b>Name of Employer</b><br>Champion International PAC<br><b>Occupation</b><br>Aggregate Year-to-Date -> 2,000.00     | <b>Date (month, day, year)</b><br>04/12/2000 | <b>Amount of Each Receipt this Period</b><br>2,000.00 |
| <b>D. Full Name, mailing address and Zip Code</b><br>National Utility Contract PAC<br>Mr. Bill Bowman<br>4301 N Fairfax Drive #360<br>Arlington, VA 22203-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)           | <b>Name of Employer</b><br>National Utility Contract PAC<br><b>Occupation</b><br>Aggregate Year-to-Date -> 1,000.00  | <b>Date (month, day, year)</b><br>06/23/2000 | <b>Amount of Each Receipt this Period</b><br>1,000.00 |
| <b>E. Full Name, Mailing Address and Zip Code</b><br>SBC Communications, Inc. PAC<br>Mr. William Shute<br>1401 Eye Street NW, Suite 1100<br>Washington, DC 20005-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)    | <b>Name of Employer</b><br>Southwestern Bell Corp. PAC<br><b>Occupation</b><br>Aggregate Year-to-Date -> 2,000.00    | <b>Date (month, day, year)</b><br>04/17/2000 | <b>Amount of Each Receipt this Period</b><br>2,000.00 |
| <b>F. Full Name, Mailing Address and Zip Code</b><br>American Express PAC<br>Ms. Brigitte S. Gwyn<br>801 Pennsylvania Avenue, NW, Suite 650<br>Washington, DC 20004-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Name of Employer</b><br>American Express PAC<br><b>Occupation</b><br>Aggregate Year-to-Date -> 2,000.00           | <b>Date (month, day, year)</b><br>06/23/2000 | <b>Amount of Each Receipt this Period</b><br>2,000.00 |
| <b>G. Full Name, Mailing Address and Zip Code</b><br>Ice Cream, Milk & Cheese PAC<br>Ms. Constance Tipton<br>888 16th Street NW<br>Washington, DC 20006-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)             | <b>Name of Employer</b><br>Ice Cream, Milk & Cheese PAC<br><b>Occupation</b><br>Aggregate Year-to-Date -> 1,000.00   | <b>Date (month, day, year)</b><br>06/16/2000 | <b>Amount of Each Receipt this Period</b><br>1,000.00 |

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

13,950.00

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

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

PAGE 4 OF 12

FOR LINE NUMBER

11(c)

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**NAME OF COMMITTEE (in full)**

Dick Arney Campaign Committee

|                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                |                                              |                                                       |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|-------------------------------------------------------|
| <b>A. Full Name, Mailing Address and Zip Code</b><br>American Council of Life Insurance PAC<br>Mr. Daniel A. Nica<br>1001 Pennsylvania Avenue NW<br>Washington, DC 20004-2599<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Name of Employer</b><br>American Council of Life Insur<br><b>Occupation</b><br>Executive VP<br><b>Aggregate Year-to-Date -&gt;</b> 5,000.00 | <b>Date (month, day, year)</b><br>04/03/2000 | <b>Amount of Each Receipt this Period</b><br>5,000.00 |
| <b>B. Full Name, Mailing Address and Zip Code</b><br>GTE Corporation PAC<br>Mr. Wayne T. Franke<br>1850 M Street NW, Suite 1200<br>Washington, DC 20036-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                      | <b>Name of Employer</b><br>GTE Corporation PAC<br><b>Occupation</b><br><b>Aggregate Year-to-Date -&gt;</b> 5,000.00                            | <b>Date (month, day, year)</b><br>04/17/2000 | <b>Amount of Each Receipt this Period</b><br>5,000.00 |
| <b>C. Full Name, Mailing Address and Zip Code</b><br>Title Industry PAC<br>Ms. Ann Von Eigen<br>1828 I. Street NW, Suite 705<br>Washington, DC 20036-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                         | <b>Name of Employer</b><br>Title Industry PAC<br><b>Occupation</b><br><b>Aggregate Year-to-Date -&gt;</b> 1,000.00                             | <b>Date (month, day, year)</b><br>04/21/2000 | <b>Amount of Each Receipt this Period</b><br>1,000.00 |
| <b>D. Full Name, Mailing Address and Zip Code</b><br>Republican National Coalition for Life P<br>Government Affairs Director<br>P.O. Box 618<br>Alton, IL 62002-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)              | <b>Name of Employer</b><br>Republican National Coalition<br><b>Occupation</b><br><b>Aggregate Year-to-Date -&gt;</b> 500.00                    | <b>Date (month, day, year)</b><br>06/16/2000 | <b>Amount of Each Receipt this Period</b><br>500.00   |
| <b>E. Full Name, Mailing Address and Zip Code</b><br>Wine & Spirits Wholesalers PAC<br>Ms. Delanne Bernier<br>1023 15th Street NW, 4th Fl.<br>Washington, DC 20005-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)           | <b>Name of Employer</b><br>Wine and Spirits Wholesalers o<br><b>Occupation</b><br><b>Aggregate Year-to-Date -&gt;</b> 1,000.00                 | <b>Date (month, day, year)</b><br>06/16/2000 | <b>Amount of Each Receipt this Period</b><br>1,000.00 |
| <b>F. Full Name, Mailing Address and Zip Code</b><br>Wine & Spirits Wholesalers PAC<br>Ms. Delanne Bernier<br>1023 15th Street NW, 4th Fl.<br>Washington, DC 20005-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)           | <b>Name of Employer</b><br>Wine and Spirits Wholesalers o<br><b>Occupation</b><br><b>Aggregate Year-to-Date -&gt;</b> 2,000.00                 | <b>Date (month, day, year)</b><br>06/27/2000 | <b>Amount of Each Receipt this Period</b><br>1,000.00 |
| <b>G. Full Name, Mailing Address and Zip Code</b><br>CIGNA PAC<br>Mr. A. J. Harris<br>1825 Eye Street NW #350<br>Washington, DC 20006-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                                        | <b>Name of Employer</b><br>Cigna PAC<br><b>Occupation</b><br><b>Aggregate Year-to-Date -&gt;</b> 1,000.00                                      | <b>Date (month, day, year)</b><br>06/23/2000 | <b>Amount of Each Receipt this Period</b><br>1,000.00 |

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

14,500.00

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

**SCHEDULE A**

**ITEMIZED RECEIPTS**

Use separate schedule(s) for each entry on this Detailed Summary Page

PAGE 5 OF 12  
FOR LINE NUMBER 11(c)

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**NAME OF COMMITTEE (In Full)**

Dick Arney Campaign Committee

|                                                                                                                                                                  |                                                                                                                                     |                                                       |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|
| <b>A. Full Name, Mailing Address and Zip Code</b><br>Citigroup PAC<br>Mr. Roger Levy<br>1101 Pennsylvania Avenue, NW, Suite 1000<br>Washington, DC 20004-        | <b>Name of Employer</b><br><br><b>Occupation</b><br><br><b>Date (month, day, year)</b><br>04/17/2000                                | <b>Amount of Each Receipt this Period</b><br>5,000.00 |
| <b>Receipt For:</b> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                     | <b>Aggregate Year-to-Date -&gt;</b> 5,000.00                                                                                        |                                                       |
| <b>B. Full Name, Mailing Address and Zip Code</b><br>Soft Drink PAC<br>Mr. William L. Ball, III<br>1101 16th Street NW<br>Washington, DC 20036-                  | <b>Name of Employer</b><br>National Soft Drink Assoc.<br><b>Occupation</b><br><br><b>Date (month, day, year)</b><br>06/18/2000      | <b>Amount of Each Receipt this Period</b><br>1,000.00 |
| <b>Receipt For:</b> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                     | <b>Aggregate Year-to-Date -&gt;</b> 1,000.00                                                                                        |                                                       |
| <b>C. Full Name, Mailing Address and Zip Code</b><br>Am. Soc. Anesthesiologist ASAPAC<br>Mr. Manuel Bonilla<br>1101 17th Street NW #803<br>Washington, DC 20036- | <b>Name of Employer</b><br>American Soc. of Anesthesiology<br><b>Occupation</b><br><br><b>Date (month, day, year)</b><br>04/17/2000 | <b>Amount of Each Receipt this Period</b><br>1,000.00 |
| <b>Receipt For:</b> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                     | <b>Aggregate Year-to-Date -&gt;</b> 1,000.00                                                                                        |                                                       |
| <b>D. Full Name, Mailing Address and Zip Code</b><br>Federal Express PAC<br>Mr. Marqac I. Ledoux<br>300 Maryland Avenue NE<br>Washington, DC 20002-              | <b>Name of Employer</b><br><br><b>Occupation</b><br><br><b>Date (month, day, year)</b><br>06/16/2000                                | <b>Amount of Each Receipt this Period</b><br>5,000.00 |
| <b>Receipt For:</b> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                     | <b>Aggregate Year-to-Date -&gt;</b> 10,000.00                                                                                       |                                                       |
| <b>E. Full Name, Mailing Address and Zip Code</b><br>MCI PAC<br>Government Affairs Director<br>1801 Pennsylvania Ave. NW<br>Washington, DC 20006-                | <b>Name of Employer</b><br><br><b>Occupation</b><br><br><b>Date (month, day, year)</b><br>04/17/2000                                | <b>Amount of Each Receipt this Period</b><br>1,000.00 |
| <b>Receipt For:</b> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                     | <b>Aggregate Year-to-Date -&gt;</b> 1,000.00                                                                                        |                                                       |
| <b>F. Full Name, Mailing Address and Zip Code</b><br>Porter For Congress<br>2000 Ida Mae Court<br><br>Minot, ND 58701                                            | <b>Name of Employer</b><br><br><b>Occupation</b><br><br><b>Date (month, day, year)</b><br>06/23/2000                                | <b>Amount of Each Receipt this Period</b><br>285.21   |
| <b>Receipt For:</b> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                     | <b>Aggregate Year-to-Date -&gt;</b> 285.21                                                                                          |                                                       |
| <b>G. Full Name, Mailing Address and Zip Code</b><br>El Paso Energy Corp. PAC<br>Mr. Michael Moore<br>601 13th Street NW, #850 South<br>Washington, DC 20005-    | <b>Name of Employer</b><br><br><b>Occupation</b><br><br><b>Date (month, day, year)</b><br>04/17/2000                                | <b>Amount of Each Receipt this Period</b><br>1,000.00 |
| <b>Receipt For:</b> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                     | <b>Aggregate Year-to-Date -&gt;</b> 1,000.00                                                                                        |                                                       |

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

14,285.21

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



**SCHEDULE A**

**ITEMIZED RECEIPTS**

Use separate schedule(s)  
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Detailed Summary Page

Page 6 of 12  
FOR LINE NUMBER  
11(c)

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**NAME OF COMMITTEE (In Full)**

Dick Arney Campaign Committee

|                                                                                                                                                                             |                                                                                                                            |                                              |                                                       |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|-------------------------------------------------------|
| <b>A. Full Name, Mailing Address and Zip Code</b><br>Peat Marwick PAC<br>Mr. Stephen E. Allis<br>1001 Pennsylvania Ave. NW, #806-N<br>Washington, DC 20004-                 | <b>Name of Employer</b><br><br><b>Occupation</b><br><br><b>Aggregate Year-to-Date -&gt;</b>                                | <b>Date (month, day, year)</b><br>06/16/2000 | <b>Amount of Each Receipt this Period</b><br>5,000.00 |
| <b>Receipt For:</b> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                                |                                                                                                                            |                                              |                                                       |
| <b>B. Full Name, Mailing Address and Zip Code</b><br>Assn. of American Railroads PAC<br>Mr. Joseph Carter<br>50 F Street NW, Suite 1290<br>Washington, DC 20001-            | <b>Name of Employer</b><br><br><b>Occupation</b><br><br><b>Aggregate Year-to-Date -&gt;</b>                                | <b>Date (month, day, year)</b><br>04/17/2000 | <b>Amount of Each Receipt this Period</b><br>1,000.00 |
| <b>Receipt For:</b> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                                |                                                                                                                            |                                              |                                                       |
| <b>C. Full Name, Mailing Address and Zip Code</b><br>Goodyear Good Gov't Fund PAC<br>Ms. Isabel Jasnowski<br>1144 East Market Street<br>Akron, OH 44316-0001                | <b>Name of Employer</b><br><br><b>Occupation</b><br><br><b>Aggregate Year-to-Date -&gt;</b>                                | <b>Date (month, day, year)</b><br>04/17/2000 | <b>Amount of Each Receipt this Period</b><br>1,000.00 |
| <b>Receipt For:</b> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                                |                                                                                                                            |                                              |                                                       |
| <b>D. Full Name, Mailing Address and Zip Code</b><br>Investment Management PAC<br>Ms. Julie Domenick<br>1401 H Street NW<br>Washington, DC 20005-                           | <b>Name of Employer</b><br>Investment Company<br>Institute<br><b>Occupation</b><br><br><b>Aggregate Year-to-Date -&gt;</b> | <b>Date (month, day, year)</b><br>06/16/2000 | <b>Amount of Each Receipt this Period</b><br>2,000.00 |
| <b>Receipt For:</b> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                                |                                                                                                                            |                                              |                                                       |
| <b>E. Full Name, Mailing Address and Zip Code</b><br>Nat'l League Of Postmasters PAC<br>Ms. Panny Dimler<br>1023 N Royal Street<br>Alexandria, VA 22314-1569                | <b>Name of Employer</b><br><br><b>Occupation</b><br><br><b>Aggregate Year-to-Date -&gt;</b>                                | <b>Date (month, day, year)</b><br>04/17/2000 | <b>Amount of Each Receipt this Period</b><br>2,000.00 |
| <b>Receipt For:</b> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                                |                                                                                                                            |                                              |                                                       |
| <b>F. Full Name, Mailing Address and Zip Code</b><br>Am. Assn. of Nurse Anesthetists PAC<br>Mr. David E. Hebert<br>777 N Capitol Street, Suite 803<br>Washington, DC 20002- | <b>Name of Employer</b><br><br><b>Occupation</b><br><br><b>Aggregate Year-to-Date -&gt;</b>                                | <b>Date (month, day, year)</b><br>06/16/2000 | <b>Amount of Each Receipt this Period</b><br>1,000.00 |
| <b>Receipt For:</b> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                                |                                                                                                                            |                                              |                                                       |
| <b>G. Full Name, Mailing Address and Zip Code</b><br>BankAmerica Corporation PAC<br>Mr. Brian C. Conklin<br>P.O. Box 37000, Unit 13117<br>San Francisco, CA 94137-          | <b>Name of Employer</b><br><br><b>Occupation</b><br><br><b>Aggregate Year-to-Date -&gt;</b>                                | <b>Date (month, day, year)</b><br>06/16/2000 | <b>Amount of Each Receipt this Period</b><br>1,000.00 |
| <b>Receipt For:</b> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                                |                                                                                                                            |                                              |                                                       |

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

13,000.00

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

## SCHEDULE A

## ITEMIZED RECEIPTS

Use separate schedule(s)  
for each category of the  
Detailed Summary PagePAGE 7 OF 12  
FOR LINE NUMBER  
11(c)

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)

Dick Arney Campaign Committee

|                                                                                                                                                                                                                                                                                                             |                                                                                                      |                                              |                                                       |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|----------------------------------------------|-------------------------------------------------------|
| <b>A. Full Name, Mailing Address and Zip Code</b><br>America's Community Bankers PAC<br>Mr. Randall McFarlane<br>900 19th Street NW, #400<br>Washington, DC 20006-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Name of Employer</b><br><br><b>Occupation</b><br><br><b>Aggregate Year-to-Date -&gt;</b> 1,500.00 | <b>Date (month, day, year)</b><br>06/16/2000 | <b>Amount of Each Receipt this Period</b><br>1,500.00 |
| <b>B. Full Name, Mailing Address and Zip Code</b><br>Fulbright & Jaworski PAC<br>Mr. Peter V. B. Unger<br>801 Pennsylvania Avenue NW<br>Washington, DC 20004 2604<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)  | <b>Name of Employer</b><br><br><b>Occupation</b><br><br><b>Aggregate Year-to-Date -&gt;</b> 1,000.00 | <b>Date (month, day, year)</b><br>06/23/2000 | <b>Amount of Each Receipt this Period</b><br>1,000.00 |
| <b>C. Full Name, Mailing Address and Zip Code</b><br>MBNA PAC<br>Mr. John W. Scheflen<br>1100 King Street<br>Wilmington, DE 19801-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                                 | <b>Name of Employer</b><br><br><b>Occupation</b><br><br><b>Aggregate Year-to-Date -&gt;</b> 6,000.00 | <b>Date (month, day, year)</b><br>04/17/2000 | <b>Amount of Each Receipt this Period</b><br>5,000.00 |
| <b>D. Full Name, Mailing Address and Zip Code</b><br>Haysan & Hartson PAC<br>Mr. Robert H. Michel<br>555 13th Street NW<br>Washington, DC 20004-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                   | <b>Name of Employer</b><br><br><b>Occupation</b><br><br><b>Aggregate Year-to-Date -&gt;</b> 1,000.00 | <b>Date (month, day, year)</b><br>04/17/2000 | <b>Amount of Each Receipt this Period</b><br>1,000.00 |
| <b>E. Full Name, Mailing Address and Zip Code</b><br>Time Warner PAC<br>Mr. Timothy A. Boggs<br>800 Connecticut Ave. NW, #800<br>Washington, DC 20006-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)             | <b>Name of Employer</b><br><br><b>Occupation</b><br><br><b>Aggregate Year-to-Date -&gt;</b> 1,000.00 | <b>Date (month, day, year)</b><br>06/16/2000 | <b>Amount of Each Receipt this Period</b><br>1,000.00 |
| <b>F. Full Name, Mailing Address and Zip Code</b><br>Amer. for Good Gov't. PAC<br>Mr. J. George Sistrunk<br>1510 Alabama Avenue<br>Jasper, AL 35502-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)               | <b>Name of Employer</b><br><br><b>Occupation</b><br><br><b>Aggregate Year-to-Date -&gt;</b> 1,000.00 | <b>Date (month, day, year)</b><br>04/10/2000 | <b>Amount of Each Receipt this Period</b><br>1,000.00 |
| <b>G. Full Name, Mailing Address and Zip Code</b><br>Nat'l Action Committee PAC<br>Mr. Mark R. Vogel<br>201 South Biscayne Blvd. #880<br>Miami, FL 33131-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)          | <b>Name of Employer</b><br><br><b>Occupation</b><br><br><b>Aggregate Year-to-Date -&gt;</b> 1,000.00 | <b>Date (month, day, year)</b><br>04/10/2000 | <b>Amount of Each Receipt this Period</b><br>1,000.00 |

SUBTOTAL of Receipts This Page (optional)

11,500.00

TOTAL This Period (last page this line number only)

## SCHEDULE A

## ITEMIZED RECEIPTS

Use separate schedule (a) for each category of the Related Summary Page

PAGE 8 OF 12  
FOR LINE NUMBER 11(c)

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NAME OF COMMITTEE (In Full)  
Dick Arney Campaign Committee

|                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                 |                                                              |                                                       |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|-------------------------------------------------------|
| <b>A. Full Name, Mailing Address and Zip Code</b><br>Microsoft Corporation PAC<br>Mr. Jack Krumholz<br>21 Dupont Circle<br>Washington, DC 20036-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                                           | <b>Name of Employer</b><br><br><b>Occupation</b><br><br><b>Aggregate Year-to-Date -&gt;</b>                                     | <b>Date (month, day, year)</b><br>04/21/2000<br><br>2,000.00 | <b>Amount of Each Receipt this Period</b><br>2,000.00 |
| <b>B. Full Name, Mailing Address and Zip Code</b><br>Raytheon PAC<br>Mr. John Nichols<br>1100 Wilson Blvd., #1500<br>Arlington, VA 22209-2297<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                                              | <b>Name of Employer</b><br><br><b>Occupation</b><br><br><b>Aggregate Year-to-Date -&gt;</b>                                     | <b>Date (month, day, year)</b><br>04/17/2000<br><br>1,000.00 | <b>Amount of Each Receipt this Period</b><br>1,000.00 |
| <b>C. Full Name, Mailing Address and Zip Code</b><br>American Maritime Officers PAC<br>Mr. Gordon W. Spencer<br>490 L'enfant Plaza East SW #7204<br>Washington, DC 20024-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                  | <b>Name of Employer</b><br>American Maritime Officers PAC<br><b>Occupation</b><br><br><b>Aggregate Year-to-Date -&gt;</b>       | <b>Date (month, day, year)</b><br>04/17/2000<br><br>1,000.00 | <b>Amount of Each Receipt this Period</b><br>1,000.00 |
| <b>D. Full Name, Mailing Address and Zip Code</b><br>PAC of Electronic Data System Employees<br>Mr. William R. Sweeney, JR.<br>1331 Pennsylvania Ave. NW #1300, N<br>Washington, DC 20004-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Name of Employer</b><br>EOS PAC<br><b>Occupation</b><br><br><b>Aggregate Year-to-Date -&gt;</b>                              | <b>Date (month, day, year)</b><br>06/23/2000<br><br>1,000.00 | <b>Amount of Each Receipt this Period</b><br>1,000.00 |
| <b>E. Full Name, Mailing Address and Zip Code</b><br>RJR PAC<br>Mr. John H. Fish<br>1055 Pennsylvania Ave. NW #924<br>Washington, DC 20004-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                                                | <b>Name of Employer</b><br>RJR/Nabisco PAC<br><b>Occupation</b><br>Senior Vice President<br><b>Aggregate Year-to-Date -&gt;</b> | <b>Date (month, day, year)</b><br>04/12/2000<br><br>1,000.00 | <b>Amount of Each Receipt this Period</b><br>1,000.00 |
| <b>F. Full Name, Mailing Address and Zip Code</b><br>American Meat Inst. PAC<br>Mr. J. Patrick Boyle<br>1700 N. Moore Street, #1600<br>Arlington, VA 22203-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                                | <b>Name of Employer</b><br><br><b>Occupation</b><br><br><b>Aggregate Year-to-Date -&gt;</b>                                     | <b>Date (month, day, year)</b><br>04/17/2000<br><br>1,000.00 | <b>Amount of Each Receipt this Period</b><br>1,000.00 |
| <b>G. Full Name, Mailing Address and Zip Code</b><br>Morgan Stanley Dean Witter PAC<br>Mr. Samuel J. Baptista<br>1300 Eye Street NW, Suite 1200-W<br>Washington, DC 20005-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                 | <b>Name of Employer</b><br><br><b>Occupation</b><br><br><b>Aggregate Year-to-Date -&gt;</b>                                     | <b>Date (month, day, year)</b><br>06/16/2000<br><br>5,000.00 | <b>Amount of Each Receipt this Period</b><br>5,000.00 |

SUBTOTAL of Receipts This Page (optional)

12,000.00

TOTAL This Period (last page this line number only)

## SCHEDULE A

## ITEMIZED RECEIPTS

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

 PAGE 9 OF 12  
FOR LINE NUMBER 11(c)

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## NAME OF COMMITTEE (In Full)

Dick Arney Campaign Committee

|                                                                                                                                                                            |                                                  |                                              |                                                       |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|----------------------------------------------|-------------------------------------------------------|
| <b>A. Full Name, Mailing Address and Zip Code</b><br>Morgan Stanley Dean Witter PAC<br>Mr. Samule J. Baptista<br>1300 Eye Street NW, Suite 1200-W<br>Washington, DC 20005- | <b>Name of Employer</b><br><br><b>Occupation</b> | <b>Date (month, day, year)</b><br>06/23/2000 | <b>Amount of Each Receipt this Period</b><br>1,000.00 |
| <b>Receipt For:</b> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                               | <b>Aggregate Year-to-Date -&gt;</b> 5,000.00     |                                              |                                                       |
| <b>B. Full Name, Mailing Address and Zip Code</b><br>Lorillard Tobacco Co. PAC<br>Mr. Ronald S. Milstein<br>714 Green Valley Road<br>Greensboro, NC 27408-                 | <b>Name of Employer</b><br><br><b>Occupation</b> | <b>Date (month, day, year)</b><br>06/23/2000 | <b>Amount of Each Receipt this Period</b><br>1,000.00 |
| <b>Receipt For:</b> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                               | <b>Aggregate Year-to-Date -&gt;</b> 1,000.00     |                                              |                                                       |
| <b>C. Full Name, Mailing Address and Zip Code</b><br>J.P. Morgan & Co. PAC<br>Mr. Cory M. Strupp<br>60 Wall Street<br>New York, NY 10260-                                  | <b>Name of Employer</b><br><br><b>Occupation</b> | <b>Date (month, day, year)</b><br>06/16/2000 | <b>Amount of Each Receipt this Period</b><br>1,000.00 |
| <b>Receipt For:</b> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                               | <b>Aggregate Year-to-Date -&gt;</b> 1,000.00     |                                              |                                                       |
| <b>D. Full Name, Mailing Address and Zip Code</b><br>American Bus Assn. BUSPAC<br>Mr. Robert D. Landis<br>1100 New York Ave. NW, Suite 1050<br>Washington, DC 20005-3934   | <b>Name of Employer</b><br><br><b>Occupation</b> | <b>Date (month, day, year)</b><br>04/17/2000 | <b>Amount of Each Receipt this Period</b><br>1,000.00 |
| <b>Receipt For:</b> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                               | <b>Aggregate Year-to-Date -&gt;</b> 1,000.00     |                                              |                                                       |
| <b>E. Full Name, Mailing Address and Zip Code</b><br>Television & Radio PAC TARPAC<br>Ms. Amanda Kornegay<br>1771 North Street, NW<br>Washington, DC 20036-2991            | <b>Name of Employer</b><br><br><b>Occupation</b> | <b>Date (month, day, year)</b><br>06/16/2000 | <b>Amount of Each Receipt this Period</b><br>1,000.00 |
| <b>Receipt For:</b> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                               | <b>Aggregate Year-to-Date -&gt;</b> 1,000.00     |                                              |                                                       |
| <b>F. Full Name, Mailing Address and Zip Code</b><br>Professionals in Advertising PAC<br>Government Affairs Director<br>40 West 23rd Street<br>New York, NY 10010-         | <b>Name of Employer</b><br><br><b>Occupation</b> | <b>Date (month, day, year)</b><br>04/17/2000 | <b>Amount of Each Receipt this Period</b><br>1,000.00 |
| <b>Receipt For:</b> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                               | <b>Aggregate Year-to-Date -&gt;</b> 1,000.00     |                                              |                                                       |
| <b>G. Full Name, Mailing Address and Zip Code</b><br>Media One PAC<br>Mr. Lorine D. Card<br>188 Inverness Drive, West<br>Englewood, CO 80112-                              | <b>Name of Employer</b><br><br><b>Occupation</b> | <b>Date (month, day, year)</b><br>04/03/2000 | <b>Amount of Each Receipt this Period</b><br>1,000.00 |
| <b>Receipt For:</b> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                               | <b>Aggregate Year-to-Date -&gt;</b> 1,000.00     |                                              |                                                       |

SUBTOTAL of Receipts This Page (optional)

7,000.00

TOTAL This Period (last page this line number only)

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

PAGE 10 OF 12  
FOR LINE NUMBER 11(c)

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**NAME OF COMMITTEE (in full)**

Dick Arney Campaign Committee

|                                                                                                                                                                              |                                                                                             |                                              |                                                       |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|----------------------------------------------|-------------------------------------------------------|
| <b>A. Full Name, Mailing Address and Zip Code</b><br>Arney for Congress Committee<br>P.O. Box 36<br>Montrose, CA 91021-                                                      | <b>Name of Employer</b><br><br><b>Occupation</b><br><br><b>Aggregate Year-to-Date -&gt;</b> | <b>Date (month, day, year)</b><br>04/03/2000 | <b>Amount of Each Receipt this Period</b><br>1,285.21 |
| <b>Receipt For:</b> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                                 |                                                                                             |                                              |                                                       |
| <b>B. Full Name, Mailing Address and Zip Code</b><br>Northwest DNC<br>Mr. Louis Treiger<br>700 5th Avenue, Suite 6100<br>Seattle, WA 98104-                                  | <b>Name of Employer</b><br><br><b>Occupation</b><br><br><b>Aggregate Year-to-Date -&gt;</b> | <b>Date (month, day, year)</b><br>04/10/2000 | <b>Amount of Each Receipt this Period</b><br>1,000.00 |
| <b>Receipt For:</b> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                                 |                                                                                             |                                              |                                                       |
| <b>C. Full Name, Mailing Address and Zip Code</b><br>Cargill PAC<br>Mr. Greg Page<br>P.O. Box 9300<br>Minneapolis, MN 55440-                                                 | <b>Name of Employer</b><br><br><b>Occupation</b><br><br><b>Aggregate Year-to-Date -&gt;</b> | <b>Date (month, day, year)</b><br>06/16/2000 | <b>Amount of Each Receipt this Period</b><br>1,000.00 |
| <b>Receipt For:</b> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                                 |                                                                                             |                                              |                                                       |
| <b>D. Full Name, Mailing Address and Zip Code</b><br>National Chicken Council PAC<br>Government Affairs Director<br>1015 15th Street, NW, Suite 930<br>Washington, DC 20005- | <b>Name of Employer</b><br><br><b>Occupation</b><br><br><b>Aggregate Year-to-Date -&gt;</b> | <b>Date (month, day, year)</b><br>06/16/2000 | <b>Amount of Each Receipt this Period</b><br>1,000.00 |
| <b>Receipt For:</b> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                                 |                                                                                             |                                              |                                                       |
| <b>E. Full Name, Mailing Address and Zip Code</b><br>Conagra PAC<br>Mr. Brent Baglien<br>1627 I Street, NW<br>Washington, DC 20006-                                          | <b>Name of Employer</b><br><br><b>Occupation</b><br><br><b>Aggregate Year-to-Date -&gt;</b> | <b>Date (month, day, year)</b><br>06/16/2000 | <b>Amount of Each Receipt this Period</b><br>1,000.00 |
| <b>Receipt For:</b> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                                 |                                                                                             |                                              |                                                       |
| <b>F. Full Name, Mailing Address and Zip Code</b><br>Andersen Consulting PAC<br>Mr. Jim Morris<br>800 Connecticut Avenue, NW<br>Washington, DC 20006-                        | <b>Name of Employer</b><br><br><b>Occupation</b><br><br><b>Aggregate Year-to-Date -&gt;</b> | <b>Date (month, day, year)</b><br>06/16/2000 | <b>Amount of Each Receipt this Period</b><br>1,000.00 |
| <b>Receipt For:</b> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                                 |                                                                                             |                                              |                                                       |
| <b>G. Full Name, Mailing Address and Zip Code</b><br>Fina Oil & Chemical Co. PAC, FINA<br>Mr. William W. Phelps<br>P.O. Box 2159<br>Dallas, TX 75221-2159                    | <b>Name of Employer</b><br><br><b>Occupation</b><br><br><b>Aggregate Year-to-Date -&gt;</b> | <b>Date (month, day, year)</b><br>06/16/2000 | <b>Amount of Each Receipt this Period</b><br>1,000.00 |
| <b>Receipt For:</b> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                                 |                                                                                             |                                              |                                                       |

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

7,285.21

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

**SCHEDULE A**

**ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of tax detailed Summary Page

PAGE 11 OF 12  
FOR LINE NUMBER 11(0)

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**NAME OF COMMITTEE (In Full)**

Dick Arney Campaign Committee

|                                                                                                                                                                                                                                                                                                                         |                                                                                             |                                              |                                                       |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|----------------------------------------------|-------------------------------------------------------|
| <b>A. Full Name, Mailing Address and Zip Code</b><br>Nat'l Assoc. of Convenience Stores PAC<br>Government Affairs Director<br>1605 King Street<br>Alexandria, VA 22314-2192<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)    | <b>Name of Employer</b><br><br><b>Occupation</b><br><br><b>Aggregate Year-to-Date -&gt;</b> | <b>Date (month, day, year)</b><br>06/16/2000 | <b>Amount of Each Receipt this Period</b><br>5,000.00 |
| <b>B. Full Name, Mailing Address and Zip Code</b><br>Amer. Consulting Engineers PAC<br>Government Affairs Director<br>1015 15th Street, NW, Suite 802<br>Washington, DC 20005-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Name of Employer</b><br><br><b>Occupation</b><br><br><b>Aggregate Year-to-Date -&gt;</b> | <b>Date (month, day, year)</b><br>06/16/2000 | <b>Amount of Each Receipt this Period</b><br>1,000.00 |
| <b>C. Full Name, Mailing Address and Zip Code</b><br>Building Our Bases PAC<br>Government Affairs Director<br>228 South Washington Street<br>Alexandria, VA 22314-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)             | <b>Name of Employer</b><br><br><b>Occupation</b><br><br><b>Aggregate Year-to-Date -&gt;</b> | <b>Date (month, day, year)</b><br>04/28/2000 | <b>Amount of Each Receipt this Period</b><br>500.00   |
| <b>D. Full Name, Mailing Address and Zip Code</b><br>Sysco PAC<br>Mr. Michael C. Nichols<br>1390 Enclave Parkway<br>Houston, TX 77077-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                                         | <b>Name of Employer</b><br><br><b>Occupation</b><br><br><b>Aggregate Year-to-Date -&gt;</b> | <b>Date (month, day, year)</b><br>06/23/2000 | <b>Amount of Each Receipt this Period</b><br>1,000.00 |
| <b>E. Full Name, Mailing Address and Zip Code</b><br>American Frozen Food Institute PAC<br>Ms. Leslie G. Sarasin<br>2000 Corporate Widge, Suite 1000<br>McLean, VA 22102-4399<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)  | <b>Name of Employer</b><br><br><b>Occupation</b><br><br><b>Aggregate Year-to-Date -&gt;</b> | <b>Date (month, day, year)</b><br>06/23/2000 | <b>Amount of Each Receipt this Period</b><br>500.00   |
| <b>F. Full Name, Mailing Address and Zip Code</b><br>Citiz. Concerned for Nat'l Interest PAC<br>Government Affairs Director<br>211 East Chicago, #1020<br>Chicago, IL 60611-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)   | <b>Name of Employer</b><br><br><b>Occupation</b><br><br><b>Aggregate Year-to-Date -&gt;</b> | <b>Date (month, day, year)</b><br>06/23/2000 | <b>Amount of Each Receipt this Period</b><br>1,000.00 |
| <b>G. Full Name, Mailing Address and Zip Code</b><br>Mail Boxes Etc. PAC<br>Government Affairs Director<br>5080 Cornerstone Court, West<br>San Diego, CA 92121-3795<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)            | <b>Name of Employer</b><br><br><b>Occupation</b><br><br><b>Aggregate Year-to-Date -&gt;</b> | <b>Date (month, day, year)</b><br>06/23/2000 | <b>Amount of Each Receipt this Period</b><br>1,500.00 |

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

10,500.00

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

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

PAGE 12 OF 12  
FOR LINE NUMBER 11(c)

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**NAME OF COMMITTEE (In Full)**

Dick Arney Campaign Committee

|                                                                                                                                                                                                                                                                                                                                  |                                                                                             |                                                              |                                                       |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|--------------------------------------------------------------|-------------------------------------------------------|
| <b>A. Full Name, Mailing Address and Zip Code</b><br>Women's Pro-Israel National PAC<br>Government Affairs Director<br>2020 Pennsylvania Avenue, NW, Suite 275<br>Washington, DC 20006-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Name of Employer</b><br><br><b>Occupation</b><br><br><b>Aggregate Year-to-Date -&gt;</b> | <b>Date (month, day, year)</b><br>06/23/2000<br><br>500.00   | <b>Amount of Each Receipt this Period</b><br>500.00   |
| <b>B. Full Name, Mailing Address and Zip Code</b><br>Young Jewish Leadership PAC<br>Government Affairs Director<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                                                                         | <b>Name of Employer</b><br><br><b>Occupation</b><br><br><b>Aggregate Year-to-Date -&gt;</b> | <b>Date (month, day, year)</b><br>06/23/2000<br><br>500.00   | <b>Amount of Each Receipt this Period</b><br>500.00   |
| <b>C. Full Name, Mailing Address and Zip Code</b><br>Ultramar Diamond Shamrock PAC<br>Mr. Julie Klumppan<br>P.O. Box 696000<br>San Antonio, TX 78269-6000<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                               | <b>Name of Employer</b><br><br><b>Occupation</b><br><br><b>Aggregate Year-to-Date -&gt;</b> | <b>Date (month, day, year)</b><br>06/23/2000<br><br>500.00   | <b>Amount of Each Receipt this Period</b><br>500.00   |
| <b>D. Full Name, Mailing Address and Zip Code</b><br>Berger & Assoc. Public Interest PAC<br>Government Affairs Director<br>3220 North Street, NW, Suite 247<br>Washington, DC 20007-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)    | <b>Name of Employer</b><br><br><b>Occupation</b><br><br><b>Aggregate Year-to-Date -&gt;</b> | <b>Date (month, day, year)</b><br>06/23/2000<br><br>500.00   | <b>Amount of Each Receipt this Period</b><br>500.00   |
| <b>E. Full Name, Mailing Address and Zip Code</b><br>Paul Borman Co. PAC<br>Government Affairs Director<br>20500 Civic Center Drive, Suite 2750<br>Southfield, MI 48076-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                | <b>Name of Employer</b><br><br><b>Occupation</b><br><br><b>Aggregate Year-to-Date -&gt;</b> | <b>Date (month, day, year)</b><br>06/23/2000<br><br>1,000.00 | <b>Amount of Each Receipt this Period</b><br>1,000.00 |
| <b>F. Full Name, Mailing Address and Zip Code</b><br><br><br>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                                                                                                                                          | <b>Name of Employer</b><br><br><b>Occupation</b><br><br><b>Aggregate Year-to-Date -&gt;</b> | <b>Date (month, day, year)</b><br>/ /                        | <b>Amount of Each Receipt this Period</b>             |
| <b>G. Full Name, Mailing Address and Zip Code</b><br><br><br>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                                                                                                                                          | <b>Name of Employer</b><br><br><b>Occupation</b><br><br><b>Aggregate Year-to-Date -&gt;</b> | <b>Date (month, day, year)</b><br>/ /                        | <b>Amount of Each Receipt this Period</b>             |

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

3,000.00

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

134,278.42

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

PAGE 1 OF 1  
FOR LINE NUMBER 15

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**NAME OF COMMITTEE (In Full)**  
Dick Arney Campaign Committee

|                                                                                                                                                                                                                                                                       |                                                                                               |                                                          |                                                     |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|----------------------------------------------------------|-----------------------------------------------------|
| <b>A. Full Name, Mailing Address and Zip Code</b><br>Fidelity Investments<br>400 East Las Colinas Blvd.<br>Dallas, TX 75266-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Name of Employer:</b><br>INTEREST INCOME<br><b>Occupation</b><br>Aggregate Year-to-Date -> | <b>Date (month, day, year)</b><br>04/30/2000<br>722.44   | <b>Amount of Each Receipt this Period</b><br>184.07 |
| <b>B. Full Name, Mailing Address and Zip Code</b><br>Fidelity Investments<br>400 East Las Colinas Blvd.<br>Dallas, TX 75266-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Name of Employer:</b><br>INTERSET INCOME<br><b>Occupation</b><br>Aggregate Year-to-Date -> | <b>Date (month, day, year)</b><br>05/31/2000<br>921.26   | <b>Amount of Each Receipt this Period</b><br>198.82 |
| <b>C. Full Name, Mailing Address and Zip Code</b><br>Fidelity Investments<br>400 East Las Colinas Blvd.<br>Dallas, TX 75266-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Name of Employer:</b><br>INTERSET INCOME<br><b>Occupation</b><br>Aggregate Year-to-Date -> | <b>Date (month, day, year)</b><br>06/30/2000<br>1,122.59 | <b>Amount of Each Receipt this Period</b><br>201.33 |
| <b>D. Full Name, Mailing Address and Zip Code</b><br><br>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                                                                                   | <b>Name of Employer</b><br><br><b>Occupation</b><br>Aggregate Year-to-Date ->                 | <b>Date (month, day, year)</b><br>/ /                    | <b>Amount of Each Receipt this Period</b>           |
| <b>E. Full Name, Mailing Address and Zip Code</b><br><br>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                                                                                   | <b>Name of Employer</b><br><br><b>Occupation</b><br>Aggregate Year-to-Date ->                 | <b>Date (month, day, year)</b><br>/ /                    | <b>Amount of Each Receipt this Period</b>           |
| <b>F. Full Name, Mailing Address and Zip Code</b><br><br>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                                                                                   | <b>Name of Employer</b><br><br><b>Occupation</b><br>Aggregate Year-to-Date ->                 | <b>Date (month, day, year)</b><br>/ /                    | <b>Amount of Each Receipt this Period</b>           |
| <b>G. Full Name, Mailing Address and Zip Code</b><br><br>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                                                                                   | <b>Name of Employer</b><br><br><b>Occupation</b><br>Aggregate Year-to-Date ->                 | <b>Date (month, day, year)</b><br>/ /                    | <b>Amount of Each Receipt this Period</b>           |

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

584.22

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

584.22



**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

Use separate schedule for each category of the Detailed Summary page

PAGE 1 OF 5  
FOR LINE NUMBER 17

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**NAME OF COMMITTEE (in Full)**

Dick Arney Campaign Committee

|                                                                                                                                            |                                                                                                                                                                                    |                                       |                                                      |
|--------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|------------------------------------------------------|
| Full Name, Mailing Address and Zip Code<br>La Colline<br>400 North Capitol Street, NW<br>Washington, DC 20001-                             | Purpose of Disbursement<br>Fundraiser<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)           | Date (month, day, year)<br>05/01/2000 | Amount of Each Disbursement This Period<br>1,660.00  |
| Full Name, Mailing Address and Zip Code<br>Morgan, Meredith & Associates<br>4451 Brookfield Corp. Drive, Suite 200<br>Chantilly, VA 20151- | Purpose of Disbursement<br>Fundraising Expenses<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>06/25/2000 | Amount of Each Disbursement This Period<br>10,859.52 |
| Full Name, Mailing Address and Zip Code<br>Century Strategies<br>3235 Satellite Blvd. Suite 575<br>Duluth, GA 30096-                       | Purpose of Disbursement<br>Campaign Consulting<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)  | Date (month, day, year)<br>04/26/2000 | Amount of Each Disbursement This Period<br>6,000.00  |
| Full Name, Mailing Address and Zip Code<br>Preferred Lists<br>5201 Leesburg Pike, Suite 1007<br>Falls Church, VA 22041-                    | Purpose of Disbursement<br>Fundraising Lists<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)    | Date (month, day, year)<br>06/25/2000 | Amount of Each Disbursement This Period<br>2,644.50  |
| Full Name, Mailing Address and Zip Code<br>Morgan, Meredith & Associates<br>4451 Brookfield Corp. Drive, Suite 200<br>Chantilly, VA 20151- | Purpose of Disbursement<br>Fundraising Expenses<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>04/06/2000 | Amount of Each Disbursement This Period<br>2,366.98  |
| Full Name, Mailing Address and Zip Code<br>Ms. Kimberly Finch<br>4201 Hanover<br>Dallas, TX 75225-                                         | Purpose of Disbursement<br>Salary<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)               | Date (month, day, year)<br>06/20/2000 | Amount of Each Disbursement This Period<br>2,100.00  |
| Full Name, Mailing Address and Zip Code<br>Ms. Karyn Reagan<br>2500 Whetstone Drive<br>Coxinath, TX 76205-                                 | Purpose of Disbursement<br>Salary<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)               | Date (month, day, year)<br>05/24/2000 | Amount of Each Disbursement This Period<br>1,000.00  |

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

27,431.00

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

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

PAGE 2 OF 5  
FOR LINE NUMBER 17

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**NAME OF COMMITTEE (In full)**

Dick Arney Campaign Committee

|                                                                                                               |                                                                                                                                                                                |                                       |                                                     |
|---------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|-----------------------------------------------------|
| Full Name, Mailing Address and Zip Code<br>Minkey's Florist<br>477 West Main<br>Lewisville, TX 75067-         | Purpose of Disbursement<br>Flowers<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)          | Date (month, day, year)<br>06/15/2000 | Amount of Each Disbursement This Period<br>17.70    |
| Full Name, Mailing Address and Zip Code<br>Ms. Jenny Gajewski<br>366 Parkwood<br>Carrollton, TX 75007-        | Purpose of Disbursement<br>Salary<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)           | Date (month, day, year)<br>04/26/2000 | Amount of Each Disbursement This Period<br>900.00   |
| Full Name, Mailing Address and Zip Code<br>Ms. Kimberly Finch<br>4201 Hanover<br>Dallas, TX 75225-            | Purpose of Disbursement<br>Salary<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)           | Date (month, day, year)<br>05/24/2000 | Amount of Each Disbursement This Period<br>2,100.00 |
| Full Name, Mailing Address and Zip Code<br>Viking Office Products<br>P.O. Box 92928<br>Los Angeles, CA 90009- | Purpose of Disbursement<br>Office Supplies<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)  | Date (month, day, year)<br>06/15/2000 | Amount of Each Disbursement This Period<br>119.79   |
| Full Name, Mailing Address and Zip Code<br>Mickey's Florist<br>477 West Main<br>Lewisville, TX 75067-         | Purpose of Disbursement<br>Flowers<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)          | Date (month, day, year)<br>04/06/2000 | Amount of Each Disbursement This Period<br>15.00    |
| Full Name, Mailing Address and Zip Code<br>Mail and More<br>201 South Mill Street<br>Lewisville, TX 75057-    | Purpose of Disbursement<br>Shipping Charges<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>06/08/2000 | Amount of Each Disbursement This Period<br>500.00   |
| Full Name, Mailing Address and Zip Code<br>Ms. Jenny Gajewski<br>366 Parkwood<br>Carrollton, TX 75007-        | Purpose of Disbursement<br>Salary<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)           | Date (month, day, year)<br>05/24/2000 | Amount of Each Disbursement This Period<br>900.00   |

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

4,582.53

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

**SCHEDULE B**
**ITEMIZED DISBURSEMENTS**

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

|                 |    |
|-----------------|----|
| PAGE            | OF |
| 3               | 5  |
| FOR LINE NUMBER |    |
| 17              |    |

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**NAME OF COMMITTEE (In Full)**

Dick Arney Campaign Committee

|                                                                                                                                         |                                                                                                                                                                                              |                                              |                                                            |
|-----------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------------------------------------------|
| <b>Full Name, Mailing Address and Zip Code</b><br>Mr. Mike F. Keeling<br><br>1118 Shawnee Trail<br><br>Carrollton, TX 75007-            | <b>Purpose of Disbursement</b><br>Accounting Fees<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)     | <b>Date (month, day, year)</b><br>05/24/2000 | <b>Amount of Each Disbursement This Period</b><br>250.00   |
| <b>Full Name, Mailing Address and Zip Code</b><br>Creative Impressions<br><br>3408 North Pensning Drive<br><br>Arlington, VA 22201-     | <b>Purpose of Disbursement</b><br>Catering<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)            | <b>Date (month, day, year)</b><br>05/24/2000 | <b>Amount of Each Disbursement This Period</b><br>2,105.00 |
| <b>Full Name, Mailing Address and Zip Code</b><br>Bell Atlantic<br><br>P.O. Box 17398<br><br>Baltimore, MD 21297-                       | <b>Purpose of Disbursement</b><br>Telephone Services<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)  | <b>Date (month, day, year)</b><br>04/17/2000 | <b>Amount of Each Disbursement This Period</b><br>96.77    |
| <b>Full Name, Mailing Address and Zip Code</b><br>Century Strategies<br><br>3235 Satellite Blvd. Suite 575<br><br>Duluth, GA 30096-     | <b>Purpose of Disbursement</b><br>Campaign Consulting<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>06/05/2000 | <b>Amount of Each Disbursement This Period</b><br>6,000.00 |
| <b>Full Name, Mailing Address and Zip Code</b><br>Wiley, Rein & Fielding<br><br>1778 K Street, NW<br><br>Washington, DC 20006-          | <b>Purpose of Disbursement</b><br>Legal Retainer<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)      | <b>Date (month, day, year)</b><br>05/24/2000 | <b>Amount of Each Disbursement This Period</b><br>757.55   |
| <b>Full Name, Mailing Address and Zip Code</b><br>Century Telephone of Lake Dallas<br><br>450 Main Street<br><br>Lake Dallas, TX 75065- | <b>Purpose of Disbursement</b><br>Telephone Service<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)   | <b>Date (month, day, year)</b><br>06/05/2000 | <b>Amount of Each Disbursement This Period</b><br>76.64    |
| <b>Full Name, Mailing Address and Zip Code</b><br>Wiley, Rein & Fielding<br><br>1778 K Street, NW<br><br>Washington, DC 20006-          | <b>Purpose of Disbursement</b><br>Legal Retainer<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)      | <b>Date (month, day, year)</b><br>06/05/2000 | <b>Amount of Each Disbursement This Period</b><br>751.80   |

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

10,037.75

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

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the detailed summary page

PAGE 4 OF 5  
FOR LINE NUMBER 17

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**NAME OF COMMITTEE (In Full)**  
Dick Armev Campaign Committee

|                                                                                                                                  |                                                                                                                                                                                      |                                       |                                                     |
|----------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|-----------------------------------------------------|
| Full Name, Mailing Address and Zip Code<br>Century Telephone of Lake Dallas<br><br>450 Main Street<br><br>Lake Dallas, TX 75065- | Purpose of Disbursement<br>Telephone Services<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>04/06/2000 | Amount of Each Disbursement This Period<br>38.32    |
| Full Name, Mailing Address and Zip Code<br>Wiley, Rein & Fielding<br><br>1779 K Street, NW<br><br>Washington, DC 20006-          | Purpose of Disbursement<br>Legal Retainer<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)     | Date (month, day, year)<br>04/17/2000 | Amount of Each Disbursement This Period<br>752.75   |
| Full Name, Mailing Address and Zip Code<br>Ms. Betsy Byrd<br><br>P.O. Box 270628<br><br>Flower Mound, TX 75027-                  | Purpose of Disbursement<br>Bookkeeping<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)        | Date (month, day, year)<br>04/17/2000 | Amount of Each Disbursement This Period<br>308.00   |
| Full Name, Mailing Address and Zip Code<br>Ms. Karyn Reagan<br><br>2500 Whetstone Drive<br><br>Garland, TX 76205                 | Purpose of Disbursement<br>Salary<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)             | Date (month, day, year)<br>04/26/2000 | Amount of Each Disbursement This Period<br>1,800.00 |
| Full Name, Mailing Address and Zip Code<br>Century Telephone of Lake Dallas<br><br>450 Main Street<br><br>Lake Dallas, TX 75065- | Purpose of Disbursement<br>Telephone Services<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>05/24/2000 | Amount of Each Disbursement This Period<br>38.32    |
| Full Name, Mailing Address and Zip Code<br>Mickey's Florist<br><br>477 West Main<br><br>Lewisville, TX 75067-                    | Purpose of Disbursement<br>Flowers<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)            | Date (month, day, year)<br>05/01/2000 | Amount of Each Disbursement This Period<br>110.29   |
| Full Name, Mailing Address and Zip Code<br>Ms. Kimberly Pinch<br><br>4201 Hanover<br><br>Dallas, TX 75225-                       | Purpose of Disbursement<br>Salary<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)             | Date (month, day, year)<br>04/26/2000 | Amount of Each Disbursement This Period<br>2,100.00 |

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

5,147.69

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

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the detailed summary page

PAGE 5 OF 5  
FOR LINE NUMBER 17

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**NAME OF COMMITTEE (In Full)**

Dick Arney Campaign Committee

|                                                                                                                                                    |                                                                                                                                                                                                 |                                       |                                                     |
|----------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|-----------------------------------------------------|
| Full Name, Mailing Address and Zip Code<br>Bell Atlantic<br><br>P.O. Box 17398<br><br>Baltimore, MD 21297-                                         | Purpose of Disbursement<br>Telephone Services<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)            | Date (month, day, year)<br>06/08/2000 | Amount of Each Disbursement This Period<br>68.31    |
| Full Name, Mailing Address and Zip Code<br>Morgan, Meredith & Associates<br><br>4451 Brookfield Corp. Drive, Suite 200<br><br>Chantilly, VA 20151- | Purpose of Disbursement<br>Fundraising Consulting<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)        | Date (month, day, year)<br>06/25/2000 | Amount of Each Disbursement This Period<br>3,000.00 |
| Full Name, Mailing Address and Zip Code<br>Ms. Karyn Reagan<br><br>2500 Whetstone Drive<br><br>Corinth, TX 76205-                                  | Purpose of Disbursement<br>Salary<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                        | Date (month, day, year)<br>06/28/2000 | Amount of Each Disbursement This Period<br>1,800.00 |
| Full Name, Mailing Address and Zip Code<br>Ms. Ketsy Byrd<br><br>P.O. Box 270620<br><br>Flower Mound, TX 75027                                     | Purpose of Disbursement<br>Reimbursement-Office Supplies<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>04/17/2000 | Amount of Each Disbursement This Period<br>91.00    |
| Full Name, Mailing Address and Zip Code<br>Morgan, Meredith & Associates<br><br>4451 Brookfield Corp. Drive, Suite 200<br><br>Chantilly, VA 20151- | Purpose of Disbursement<br>Fundraising Expense<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)           | Date (month, day, year)<br>03/24/2000 | Amount of Each Disbursement This Period<br>7,340.90 |
| Full Name, Mailing Address and Zip Code                                                                                                            | Purpose of Disbursement<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                                  | Date (month, day, year)<br>/ /        | Amount of Each Disbursement This Period             |
| Full Name, Mailing Address and Zip Code                                                                                                            | Purpose of Disbursement<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                                  | Date (month, day, year)<br>/ /        | Amount of Each Disbursement This Period             |

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

12,300.21

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

59,499.18

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1  
FOR LINE NUMBER 20a

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**NAME OF COMMITTEE (In Full)**

**Dick Arney Campaign Committee**

| Full Name, Mailing Address and Zip Code                                                       | Purpose of Disbursement                                                                                                                                                  | Date (month, day, year) | Amount of Each Disbursement This Period |
|-----------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|-----------------------------------------|
| Accel Partners<br><br>Mr. G. Carter Sednaoui<br>428 University Avenue<br>Palo Alto, CA 94301- | Refund of Contribution<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | 06/25/2000              | 9,000.00                                |
| Full Name, Mailing Address and Zip Code                                                       | Purpose of Disbursement<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)           | / /                     | Amount of Each Disbursement This Period |
| Full Name, Mailing Address and Zip Code                                                       | Purpose of Disbursement<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)           | / /                     | Amount of Each Disbursement This Period |
| Full Name, Mailing Address and Zip Code                                                       | Purpose of Disbursement<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)           | / /                     | Amount of Each Disbursement This Period |
| Full Name, Mailing Address and Zip Code                                                       | Purpose of Disbursement<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)           | / /                     | Amount of Each Disbursement This Period |
| Full Name, Mailing Address and Zip Code                                                       | Purpose of Disbursement<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)           | / /                     | Amount of Each Disbursement This Period |
| Full Name, Mailing Address and Zip Code                                                       | Purpose of Disbursement<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)           | / /                     | Amount of Each Disbursement This Period |

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

9,000.00

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

9,000.00

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1  
FOR LINE NUMBER 20c

Any information copied from such reports and statements may not be 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)**

**Dick Army Campaign Committee**

|                                                                                                                                                                      |                                                                                                                                                                                                     |                                       |                                                     |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|-----------------------------------------------------|
| Full Name, Mailing Address and Zip Code<br>Morgan Stanley Dean Witter PAC<br><br>Mr. Samuel J. Baptista<br>1300 Eye Street NW, Suite 1200-W<br>Washington, DC 20005- | Purpose of Disbursement<br>Refund of Contribution<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>06/17/2000 | Amount of Each Disbursement This Period<br>1,000.00 |
| Full Name, Mailing Address and Zip Code                                                                                                                              | Purpose of Disbursement<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                                      | Date (month, day, year)<br>/ /        | Amount of Each Disbursement This Period             |
| Full Name, Mailing Address and Zip Code                                                                                                                              | Purpose of Disbursement<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                                      | Date (month, day, year)<br>/ /        | Amount of Each Disbursement This Period             |
| Full Name, Mailing Address and Zip Code                                                                                                                              | Purpose of Disbursement<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                                      | Date (month, day, year)<br>/ /        | Amount of Each Disbursement This Period             |
| Full Name, Mailing Address and Zip Code                                                                                                                              | Purpose of Disbursement<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                                      | Date (month, day, year)<br>/ /        | Amount of Each Disbursement This Period             |
| Full Name, Mailing Address and Zip Code                                                                                                                              | Purpose of Disbursement<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                                      | Date (month, day, year)<br>/ /        | Amount of Each Disbursement This Period             |
| Full Name, Mailing Address and Zip Code                                                                                                                              | Purpose of Disbursement<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                                      | Date (month, day, year)<br>/ /        | Amount of Each Disbursement This Period             |

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

1,000.00

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

1,000.00

Federal Election Commission

**ENVELOPE REPLACEMENT PAGE  
FOR INCOMING DOCUMENTS**

The Commission has added this page to the end of this filing to indicate how it was received.

|                                                                                     |                                      |
|-------------------------------------------------------------------------------------|--------------------------------------|
| <input checked="" type="checkbox"/> Hand Delivered                                  | Date of Receipt<br><u>7-21-00</u>    |
| <input type="checkbox"/> First Class Mail                                           | POSTMARKED                           |
| <input type="checkbox"/> Registered/Certified Mail                                  | POSTMARKED (R/C)                     |
| <input type="checkbox"/> No Postmark                                                |                                      |
| <input type="checkbox"/> Postmark Illegible                                         |                                      |
| <input type="checkbox"/> Received from the House Office of Records and Registration | Date of Receipt                      |
| <input type="checkbox"/> Received from the Senate Office of Public Records          | Date of Receipt                      |
| <input type="checkbox"/> Other ( Specify):                                          | Postmarked<br>and/or Date of Receipt |
| <input type="checkbox"/> Electronic Filing                                          |                                      |
| <p><u>PREPARED</u> <u>7-21-00</u><br/>DATE-PREPARED</p>                             |                                      |