REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM
OCT 24 12 15 PM '96

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (In full)
Republican Party of Virginia

ADDRESS (number and street) ☐ Check if different than previously reported
115 East Grace Street

CITY, STATE and ZIP CODE
Richmond, Virginia 23219-1741

2. FEC IDENTIFICATION NUMBER
C00001305

3. ☒ This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

4. TYPE OF REPORT

(a)
☐ April 15 Quarterly Report
☐ July 15 Quarterly Report
☐ October 15 Quarterly Report
☐ January 31 Year End Report
☐ July 31 Mid Year Report (Non-election Year Only)
☐ Termination Report

Monthly Report Due On:
☐ February 20 ☐ June 20 ☐ October 20
☐ March 20 ☐ July 20 ☐ November 20
☐ April 20 ☐ August 20 ☐ December 20
☐ May 20 ☐ September 20 ☐ January 31

☒ Twelfth day report preceding general (Type of Election) election on 11/5/96 in the State of VA

☐ Thirtieth day report following the General Election on _____ in the State of _____

(b) Is this Report an Amendment? ☐ YES ☒ NO

SUMMARY
5. Covering Period 10/1/96 through 10/16/96

		COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a)	Cash on Hand January 1, 19 96		$ 324.16
(b)	Cash on Hand at Beginning of Reporting Period	$ 16,123.58	
(c)	Total Receipts (from Line 19)	$ 83,464.10	$ 849,017.71
(d)	Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 99,587.68	$ 849,341.87
7.	Total Disbursements (from Line 30)	$ 64,781.68	$ 814,535.87
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 34,806.00	$ 34,806.00
9.	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ 4,004.81	
10.	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ 223,323.95	

For further information contact:
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
John H. Hager

Signature of Treasurer
John H. Hager

Date
10/21/96

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

FEC FORM 3X
(revised 9/93)

DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE: Republican Party of Virginia

REPORT COVERING PERIOD FROM 10/1/96 TO 10/16/96

		COLUMN A Total This Period	COLUMN B Calendar Year
	I. Receipts		
11.	Contributions (other than loans) From:		
a.	Individuals/Persons Other Than Political Committees		
i.	Itemized (use Schedule A)	11,174.14	102,170.55
ii.	Unitemized	41,185.50	580,266.40
iii.	Total (add i and ii) ➤	52,359.64	682,436.95
b.	Political Party Committees		10,210.50
c.	Other Political Committees (such as PACs)		5,100.00
d.	Total Contributions (add a iii, b and c) ➤	52,359.64	697,747.45
12.	Transfers From Affiliated/Other Party Committees	20,000.00	20,000.00
13.	All Loans Received		
14.	Loan Repayments Received		
15.	Offsets To Operating Expenditures (Refunds, Rebates, etc.)	140.80	11,435.33
16.	Refunds of Contributions Made to Federal Candidates and Other Political Committees		
17.	Other Federal Receipts (Dividends, Interest, etc.)	5,963.66	23,015.54
18.	Transfers from Nonfederal Account for Joint Activity	5,000.00	96,819.39
19.	Total Receipts (add 11d, 12, 13, 14, 15, 16, 17 and 18) ➤	83,464.10	849,017.71
20.	Total Federal Receipts (subtract line 18 from line 19) ➤	78,464.10	752,198.32
	II. Disbursements		
21.	Operating Expenditures:		
a.	Shared Federal/Non-Federal Activity (from Schedule H4)		
i.	Federal Share	12,819.72	137,807.45
ii.	Non-Federal Share	16,505.22	184,916.80
b.	Other Federal Operating Expenditures	35,456.74	451,334.53
c.	Total Operating Expenditures (add a i, a ii, and b) ➤	64,781.68	774,658.78
22.	Transfers to Affiliated/Other Party Committees		38,877.09
23.	Contributions to Federal Candidates/Committees and Other Political Committees		1,000.00
24.	Independent Expenditures (use Schedule E)		
25.	Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)		
26.	Loan Repayments Made		
27.	Loans Made		
28.	Refunds of Contributions To:		
a.	Individuals/Persons Other Than Political Committees		
b.	Political Party Committees		
c.	Other Political Committees (such as PACs)		
d.	Total Contribution Refunds (add a, b and c) ➤		
29.	Other Disbursements		
30.	Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	64,781.68	814,535.87
31.	Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	48,276.46	505,259.14
	III. Net Contributions/Operating Expenditures		
32.	Total Contributions (other than loans) (from line 11d)	52,359.64	682,436.95
33.	Total Contribution Refunds (from line 28d)		
34.	Net Contributions (other than loans) (subtract line 33 from 32)	52,359.64	682,436.95
35.	Total Federal Operating Expenditures (add 21 a ii and 21 b) ➤	48,276.46	599,741.98
36.	Offsets to Operating Expenditures (from line 15)	140.80	11,435.33
37.	Net Operating Expenditures (subtract line 36 from 35) ➤	48,135.66	588,306.65

SCHEDULE A — ITEMIZED RECEIPTS

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

PAGE 1 OF 5

FOR LINE NUMBER 11ai

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NAME OF COMMITTEE (In Full)

Republican Party of Virginia

FEC ID No. C00001305

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Aikins, William R. PO Box 2010 Danville VA 24541	Danville Distributing Co. Occupation: owner	10/4/96	250.00
Receipt for: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-To-Date > $	$250.00	

B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Alexander, W. Carrington 5401 Kingsbury Rd Richmond VA 23226	n/a Occupation: retired	10/2/96	50.00
Receipt for: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-To-Date > $	$535.00	

C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Boynton, Edgar B. 1600 Westbrook Ave #427 Richmond VA 23227	n/a Occupation: retired	10/7/96	35.00
Receipt for: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-To-Date > $	$285.00	

D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Bryan, Alice W. 1318 Rockland Ter McLean VA 22101	information requested Occupation: requested	10/4/96	250.00
Receipt for: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-To-Date > $	$250.00	

E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Conner, Aaron U. PO Box 6068 Roanoke VA 24017	self-employed Occupation: contractor	10/3/96	100.00
Receipt for: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-To-Date > $	$435.00	

F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Elbling, Paul U. 9211 Cragmont Dr Richmond VA 23229	self-employed Occupation: restauranteur	10/9/96	250.00
Receipt for: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-To-Date > $	$250.00	

G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Ellis, Michael W. 1501 BDM Way McLean VA 22102	BDM Federal Inc. Occupation: systems analyst	10/3/96	250.00
Receipt for: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-To-Date > $	$250.00	

SUBTOTAL of Receipts This Page (optional)	1185.00
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 5 | FOR LINE NUMBER 11ai

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NAME OF COMMITTEE (In Full)

Republican Party of Virginia — FEC ID No: C00001305

	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
A. Fisher, Colleen 8029 McLean Manassas VA 22111 Receipt for: Primary X General; Other (specify):	Green Jeans Grounde Maintenance Occupation: owner Aggregate Year-To-Date: $225.00	10/9/96	200.00
B. Floyd, Aaron 1300 Crystal Dr #2068 Arlington VA 22202 Receipt for: Primary X General; Other (specify):	n/a Occupation: retired Aggregate Year-To-Date: $2000.00	10/1/96	2000.00
C. Forte, Anthony G. 45813 Woodstone Ter Sterling VA 20164 Receipt for: Primary X General; Other (specify):	self-employed Occupation: billing specialist Aggregate Year-To-Date: $585.00	10/2/96	250.00
D. Gibson, John W 8978 Kings Charter Dr Mechanicsville VA 23111 Receipt for: Primary X General; Other (specify):	n/a Occupation: retired Aggregate Year-To-Date: $445.00	10/19/96	40.00
E. Gochenour, N.B. PO Box 67 Salem VA 23153 Receipt for: Primary X General; Other (specify):	n/a Occupation: retired Aggregate Year-To-Date: $250.00	10/3/96	250.00
F. Gregory, John Q. 9111 Peabody St Manassas VA 22110 Receipt for: Primary X General; Other (specify):	Gregory Construc-tion Co. Occupation: executive Aggregate Year-To-Date: $950.00	10/1/96	100.00
G. Guerrant, Peter D., III 352 Cloudes Mill Dr Alexandria VA 22304 Receipt for: Primary X General; Other (specify):	requested Occupation: requested Aggregate Year-To-Date: $350.00	10/7/96	50.00
SUBTOTAL of Receipts This Page (optional)			2890.00
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 5

FOR LINE NUMBER: 11a-i

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NAME OF COMMITTEE (In Full)

Republican Party of Virginia

FEC ID No: C00001305

	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
A. Full Name, Mailing Address and ZIP Code Hard, Richard C., Jr. 300 N Ridge Rd #39 Richmond VA 23229 Receipt for: [ ] Primary [X] General [ ] Other (specify):	Medical College of Virginia Occupation physician Aggregate Year-To-Date > $	10/9/96	208.00 208.00
B. Full Name, Mailing Address and ZIP Code Hartwell, Stephen PO Box 33 Mount Vernon VA 22121 Receipt for: [ ] Primary [X] General [ ] Other (specify):	Washington Management Corp. Occupation Chairman Aggregate Year-To-Date > $	10/4/96	2000.00 2000.00
C. Full Name, Mailing Address and ZIP Code Heston, James J. RR 1 Box 388 Kinsale VA 22488 Receipt for: [ ] Primary [X] General [ ] Other (specify):	Name of Employer n/a Occupation retired Aggregate Year-To-Date > $	Date (month, day, year) 10/2/96 $435.00	Amount of Each Receipt this Period 100.00
D. Full Name, Mailing Address and ZIP Code Hirschler, Edward S. 5227 Cary St Rd Richmond VA 23226 Receipt for: [ ] Primary [X] General [ ] Other (specify):	Name of Employer Hirschler, Fleisher, Weinberg, Cox & Allen Occupation attorney Aggregate Year-To-Date > $	Date (month, day, year) 10/3/96 $250.00	Amount of Each Receipt this Period 250.00
E. Full Name, Mailing Address and ZIP Code Holmes, Elwin F. 903 Lakeview Dr Cross Junction VA 22625 Receipt for: [ ] Primary [X] General [ ] Other (specify):	Name of Employer n/a Occupation retired Aggregate Year-To-Date > $	Date (month, day, year) 10/15/96 $500.00	Amount of Each Receipt this Period 100.00
F. Full Name, Mailing Address and ZIP Code Huntsberry, C. N. 611 Handley Ave Winchester VA 22601 Receipt for: [ ] Primary [X] General [ ] Other (specify):	Name of Employer Schenk Foods Co. Occupation wholesaler Aggregate Year-To-Date > $	Date (month, day, year) 10/3/96 $350.00	Amount of Each Receipt this Period 250.00
G. Full Name, Mailing Address and ZIP Code Kreyling, Edward G., Jr. 3646 S Sea Breeze Trl Virginia Beach VA 23452 Receipt for: [ ] Primary [X] General [ ] Other (specify):	Name of Employer n/a Occupation retired Aggregate Year-To-Date > $	Date (month, day, year) 10/7/96 $309.40	Amount of Each Receipt this Period 100.00
SUBTOTAL of Receipts This Page (optional)			3008.00
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 11ai

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NAME OF COMMITTEE (In Full)

Republican Party of Virginia

FEC ID No. C00001305

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Meeks, Frank O 4752 Neptune Dr Alexandria VA 22309	self-employed business owner	10/11/96	1000.00
Receipt for: Primary [X] General [ ] Other (specify):	Aggregate Year-To-Date > $		2035.00
B. Milby, David L RR 1 Box 550 Rockville VA 23146	Phillip Morris USA Sr. Vice President	10/7/96	500.00
Receipt for: Primary [X] General [ ] Other (specify):	Aggregate Year-To-Date > $		4500.00
C. Offutt, Thomas J., Jr. 1528 Perry Rd Winchester VA 22602	self-employed horse breeder	10/4/96	500.00
Receipt for: Primary [X] General [ ] Other (specify):	Aggregate Year-To-Date > $		1500.00
D. Pickle, Timothy L., III PO Box 317 Gwynn VA 23066	n/a retired	10/2/96	50.00
Receipt for: Primary [X] General [ ] Other (specify):	Aggregate Year-To-Date > $		300.00
E. Schar, Janice L. 10102 Harewood Ct Great Falls VA 22066	self-employed investor	10/4/96	90.00
Receipt for: Primary [X] General [ ] Other (specify):	Aggregate Year-To-Date > $		425.00
F. Siegel, John T. 314 Oak Ln Richmond VA 23226	Thompson Siegel & Walmsley investment advisor	10/9/96	250.00
Receipt for: Primary [X] General [ ] Other (specify):	Aggregate Year-To-Date > $		250.00
G. Smith, R.R. 418 Commerce Rd Staunton VA 24401	n/a retired	10/3/96	250.00
Receipt for: Primary [X] General [ ] Other (specify):	Aggregate Year-To-Date > $		250.00
SUBTOTAL of Receipts This Page (optional)			2640.00
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 11ai

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NAME OF COMMITTEE (In Full): Republican Party of Virginia

FEC ID No. C00001305

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Stalling, Gustav H., III 811 Old Trents Ferry Rd Lynchburg VA 24503 Receipt for: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: Tomahawk Whse Services Occupation: logistics Aggregate Year-To-Date: >$ 750.00	10/3/96	100.00
B. Stratford, Thomas P. 201 N Hamilton St Richmond VA 23221 Receipt for: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: n/a Occupation: retired Aggregate Year-To-Date: >$ 300.00	10/7/96	50.00
C. Stroobants, Alphonse J. RR 1 Box 1000 Forest VA 24551 Receipt for: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: n/a Occupation: retired Aggregate Year-To-Date: >$ 250.00	10/8/96	250.00
D. Townsley, William E. 200 Freemans Trce Yorktown VA 23693 Receipt for: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: n/a Occupation: retired Aggregate Year-To-Date: >$ 370.00	10/3/96	50.00
E. Woodward, Edward J. 4606 King William Rd Richmond VA 23225 Receipt for: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: Randolph Macon College Occupation: professor Aggregate Year-To-Date: >$ 335.00	10/9/96	50.00
F. Commonwealth of Virginia Dept. of Taxation Richmond VA 23241 Receipt for: [ ] Primary [X] General [ ] Other (specify): tax checkoff	Name of Employer: individual income tax check-off Occupation: n/a Aggregate Year-To-Date: >$ 24485.87	10/11/96	851.14
G. Parnell, James Q., Jr. 716 Cavalier Dr Virginia Beach VA 23451 Receipt for: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: n/a Occupation: retired Aggregate Year-To-Date: >$ 250.00	10/2/96	100.00

SUBTOTAL of Receipts This Page (optional)	1451.14
TOTAL This Period (last page this line number only)	11174.14

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 12

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NAME OF COMMITTEE (In Full)

Republican Party of Virginia

FEC ID No. C00001305

A. Full Name, Mailing Address and ZIP Code Republican National Committee 310 First St SE Washington DC 20003 Receipt for: [ ] Primary [X] General [ ] Other (specify):	Name of Employer political party committee Occupation n/a Aggregate Year-To-Date > $ 30210.50	Date (month, day, year) 10/15/96	Amount of Each Receipt this Period 20000.00
B. Full Name, Mailing Address and ZIP Code Receipt for: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer Occupation Aggregate Year-To-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
C. Full Name, Mailing Address and ZIP Code Receipt for: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer Occupation Aggregate Year-To-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
D. Full Name, Mailing Address and ZIP Code Receipt for: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer Occupation Aggregate Year-To-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
E. Full Name, Mailing Address and ZIP Code Receipt for: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer Occupation Aggregate Year-To-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
F. Full Name, Mailing Address and ZIP Code Receipt for: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer Occupation Aggregate Year-To-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Receipt for: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer Occupation Aggregate Year-To-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
SUBTOTAL of Receipts This Page (optional)			20000.00
TOTAL This Period (last page this line number only)			20000.00

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)

Republican Party of Virginia

FEC ID No. C00001305

A. Full Name, Mailing Address and ZIP Code

Triad Management Services Inc.
7913 Early St
Manassas VA 20110

Name of Employer: insurance reimbursement COBRA coverage

Occupation

Date (month, day, year): 10/7/96

Amount of Each Receipt this Period: 140.80

Receipt for: [ ] Primary [X] General [ ] Other (specify):

Aggregate Year-To-Date > $ 1899.58

B. Full Name, Mailing Address and ZIP Code

Name of Employer

Occupation

Date (month, day, year)

Amount of Each Receipt this Period

Receipt for: [ ] Primary [ ] General [ ] Other (specify):

Aggregate Year-To-Date > $

C. Full Name, Mailing Address and ZIP Code

Name of Employer

Occupation

Date (month, day, year)

Amount of Each Receipt this Period

Receipt for: [ ] Primary [ ] General [ ] Other (specify):

Aggregate Year-To-Date > $

D. Full Name, Mailing Address and ZIP Code

Name of Employer

Occupation

Date (month, day, year)

Amount of Each Receipt this Period

Receipt for: [ ] Primary [ ] General [ ] Other (specify):

Aggregate Year-To-Date > $

E. Full Name, Mailing Address and ZIP Code

Name of Employer

Occupation

Date (month, day, year)

Amount of Each Receipt this Period

Receipt for: [ ] Primary [ ] General [ ] Other (specify):

Aggregate Year-To-Date > $

F. Full Name, Mailing Address and ZIP Code

Name of Employer

Occupation

Date (month, day, year)

Amount of Each Receipt this Period

Receipt for: [ ] Primary [ ] General [ ] Other (specify):

Aggregate Year-To-Date > $

G. Full Name, Mailing Address and ZIP Code

Name of Employer

Occupation

Date (month, day, year)

Amount of Each Receipt this Period

Receipt for: [ ] Primary [ ] General [ ] Other (specify):

Aggregate Year-To-Date > $

SUBTOTAL of Receipts This Page (optional)	140.80
TOTAL This Period (last page this line number only)	140.80

SCHEDULE A — ITEMIZED RECEIPTS

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

PAGE 1 OF 1

FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)

Republican Party of Virginia

FEC ID No: C00001305

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Eighth District (VA) Republican Committee 1793 Duffield Ln Alexandria VA 22307	payment for exempt activities materials / political committee	10/4/96	2580.00
Receipt for: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-To-Date > $		2580.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Sixth District (VA) Republican Committee 4530 Welches Run Troutville VA 24175	payment for exempt activities materials / political committee	10/8/96	1185.00
Receipt for: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-To-Date > $		1485.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Second District (VA) Republican Committee 5248 Prestwick St Virginia Beach VA 23464	payment for exempt activities materials / political committee	10/16/96	1958.66
Receipt for: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-To-Date > $		1958.66
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Spotsylvania Co. Republican Committee 11208 Springfield Dr Fredericksburg VA 22408	payment for exempt activities materials / political committee	10/8/96	130.00
Receipt for: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-To-Date > $		130.00
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Moon, Donald 724 Milton Dr Hampton VA 23666	payment for exempt activities materials / retired	10/8/96	110.00
Receipt for: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-To-Date > $		110.00
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt for: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-To-Date > $		
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt for: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-To-Date > $		
SUBTOTAL of Receipts This Page (optional)			5963.66
TOTAL This Period (last page this line number only)			5963.66

SCHEDULE B ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 2

FOR LINE NUMBER 21b

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)

Republican Party of Virginia FEC ID No. C00001305

	Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
A.	Commonwealth Mailing System 1700 Venable St. Richmond VA 23223	fundraising expense	X General	10/4/96	1000.00
B.	Strategic Telecommunications 2610 University Ave W St Paul MN 55317	fundraising expense	X General	10/4/96	3000.00
C.	Mail America Communications PO Box 870 Forest VA 24551	fundraising expense	X General	10/4/96	7666.58
D.	Envelopes Only Inc. 133 Roxbury Industrial Ctr Charles City VA 23030	printing	X General	10/7/96	262.29
E.	Forbes, J. Randy 524 Johnstown Rd Chesapeake VA 23320	buttons/reimbursement	X General	10/7/96	163.50
F.	Marcus & Allen LLC 4914 Fitzhugh Ave Richmond VA 23230	fundraising expense	X General	10/7/96	1585.57
G.	Worth Higgins PO Box 15069 Richmond VA 23227	fundraising expense	X General	10/7/96	91.96
H.	Postmaster Richmond VA 23241	postage	X General	10/15/96	1000.00
I.	Marcus & Allen LLC 4914 Fitzhugh Ave Richmond VA 23230	fundraising expense	X General	10/15/96	6592.05
	SUBTOTAL of Disbursements This Page (optional)				21361.95
	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 2

FOR LINE NUMBER 21b

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)

Republican Party of Virginia FEC ID No. C00041305

	Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Disbursement for:	Date (month, day, year)	Amount of Each Disbursement This Period
A.	Postmaster Richmond VA 23241	postage	Primary [ ] General [X] Other (specify)	10/16/96 10/2/96	2000.00 2000.00
B.	Lewis Creative Technology PO Box 27122 Richmond VA 23261	printing	Primary [ ] General [X] Other (specify)	10/2/96	747.18
C.	Paper Plus 2256 Dabney Rd Richmond VA 23230	supplies	Primary [ ] General [X] Other (specify)	10/2/96	209.00
D.	Bob Palmer 14210 Metherfield Dr Midlothian VA 23113	yard signs/stickers	Primary [ ] General [X] Other (specify)	10/8/96	6857.42
E.	Jennifer Minarczik 3405 Spendthrift Dr Richmond VA 23294	travel	Primary [ ] General [X] Other (specify)	10/11/96	228.94
F.	Carol Ann Coryell 15360 Wellington Ct Centreville VA 20120	banner	Primary [ ] General [X] Other (specify)	10/15/96	52.25
G.	Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Disbursement for: Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H.	Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Disbursement for: Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I.	Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Disbursement for: Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)	14094.79
TOTAL This Period (last page this line number only)	35456.74

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 1 of 1 for
LINE NUMBER 9
(Use separate schedules for each numbered line)

Name of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
Republican Party of Virginia				
A. Full Name, Mailing Address and Zip Code of Debtor or Creditor Oliver North for U.S. Senate PO Box 10851 Chantilly VA 20185	4004.81	-0-	-0-	4004.81
Nature of Debt (Purpose): voter ID calls; printing				
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
1) SUBTOTALS This Period This Page (optional)				4004.81
2) TOTALS This Period (last page this line only)				4004.81
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				4004.81

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

LINE NUMBER 10B
(Use separate schedules for each numbered line)

Name of Committee (in Full)
Republican Party of Virginia

	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Full Name, Mailing Address and Zip Code of Debtor or Creditor Commonwealth Mailing System 1700 Venable St Richmond VA 23223	3693.82	-0-	1000.00	2693.82
Nature of Debt (Purpose): fundraising expense				
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor Concord Network Services (Formerly Delrina Seattle Corp) PO Box 61000 San Francisco CA 94161	11915.65	-0-	-0-	11915.65
Nature of Debt (Purpose): broadcast fax service				
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor Mail America Communications PO Box 870 Forest VA 24551	45580.50	-0-	7666.58	37913.92
Nature of Debt (Purpose): fundraising expense				
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor MCI Forum PO Box 85053 Louisville KY 40285	721.66	-0-	721.66	-0-
Nature of Debt (Purpose): conference calls				
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor McGuire Woods Battle & Boothe 901 E Cary St Richmond VA 23219	82024.34	-0-	-0-	82024.34
Nature of Debt (Purpose): legal fees				
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor Saber Communications Inc. 108 Stonehouse Rd Fredericksburg VA 22408	14712.37	-0-	-0-	14712.37
Nature of Debt (Purpose): fundraising expense				
1) SUBTOTALS This Period This Page (optional)				149250.10
2) TOTALS This Period (last page this line only)				
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				

SCHEDULE D
(Revised 3/90)

DEBTS AND OBLIGATIONS
Excluding Loans

Name of Committee (In Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
Republican Party of Virginia				
A. Full Name, Mailing Address and Zip Code of Debtor or Creditor Salem Catering & Concessions PO Box 886 Salem VA 24153	5956.30	-0-	-0-	5956.30
Nature of Debt (Purpose): fundraising expense				
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor Salem, City of PO Box 869 Salem VA 24153	8244.10	-0-	-0-	8244.10
Nature of Debt (Purpose): convention expense				
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor Sanford, Stricker 1228 Manchester Ave Norfolk VA 23508	812.62	1516.22	1005.42	1323.42
Nature of Debt (Purpose): travel expense				
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor Spalding Companies 1554 Bardstown Rd Louisville KY 40205	11327.57	-0-	-0-	11327.57
Nature of Debt (Purpose): exempt activity materials				
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor Strategic Telecommunications 2610 University Ave W St Paul MN 55114	26457.57	7898.20	3000.00	31355.77
Nature of Debt (Purpose): fundraising expense				
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor Telecom USA PO Box 85093 Louisville KY 40285	1970.10	3140.46	5110.56	-0-
Nature of Debt (Purpose): telephone service				
1) SUBTOTALS This Period This Page (optional)				58207.16
2) TOTALS This Period (last page this line only)				
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Name of Committee (In Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
Republican Party of Virginia				
A. Full Name, Mailing Address and Zip Code of Debtor or Creditor United Mailing Inc 1000 Park Rd Chanhassen MN 55317	5494.14	-0-	-0-	5494.14
Nature of Debt (Purpose): fundraising expense				
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor Victory Envelope Inc PO Box 159 Chanhassen MN 55317	3757.14	-0-	-0-	3757.14
Nature of Debt (Purpose): fundraising expense				
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor Jarrell, Roger 143 Cedar Key Charlottesville VA 22901	460.00	961.90	1421.90	-0-
Nature of Debt (Purpose): travel exuenses				
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor Pauley, Eddy 5400 Bernard Dr SW Roanoke VA 24014	548.42	1267.25	1935.13	880.54
Nature of Debt (Purpose): travel expenses				
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor Schoenthal, Marshall 1013 S 26th St Arlington VA 22202	1017.55	605.50	-0-	1623.05
Nature of Debt (Purpose): travel expenses				
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor Bell Atlantic Virginia PO Box 17398 Baltimore MD 21297	702.57	-0-	702.57	-0-
Nature of Debt (Purpose): telephone service				
1) SUBTOTALS This Period This Page (optional)				11754.87
2) TOTALS This Period (last page this line only)				
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				

SCHEDULE D
(Revised 2/90)

DEBTS AND OBLIGATIONS
Excluding Loans

Name of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
Republican Party of Virginia				
A. Full Name, Mailing Address and Zip Code of Debtor or Creditor Infantino, Philip J. 1317 Blair Ct Chesapeake VA 23320	800.00	-0-	800.00	-0-
Nature of Debt (Purpose): consulting				
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor White, Mark 1534 Palmore Rd Powhatan VA 23139	3467.80	644.02	-0-	4111.82
Nature of Debt (Purpose): travel				
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
1) SUBTOTALS This Period This Page (optional)				4111.82
2) TOTALS This Period (last page this line only)				223323.95
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				223323.95

SCHEDULE H2
(effective 1/1/91)

ALLOCATION RATIOS

PAGE 1 OF 1

NAME OF COMMITTEE

Republican Party of Virginia

ALLOCATION RATIOS FOR INDIVIDUAL FUNDRAISING EVENTS, EXEMPT ACTIVITIES, AND SHARED DIRECT CANDIDATE SUPPORT APPEARING ON THIS REPORT.

Methods of allocation:

I. **FUNDRAISING** activities are allocated using the "funds received method" where the federal proportion of expenses must equal the federal proportion of monies raised.

II. **EXEMPT** activities are allocated using the "time and space method" where the federal proportion of disbursements is based on the proportion of time or space devoted to federal candidates.

III. Shared **DIRECT CANDIDATE** support activities are allocated according to benefit expected to be derived, where the federal proportion of disbursements is based on the benefit derived by federal candidates from the activity.

NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
Dinner	34.00	66.00

ACTIVITY IS: [X] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT
CHECK IF THE RATIO IS: [ ] NEW [ ] REVISED [X] SAME AS PREVIOUSLY REPORTED

NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
Advance	50.00	50.00

ACTIVITY IS: [X] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT
CHECK IF THE RATIO IS: [X] NEW [ ] REVISED [ ] SAME AS PREVIOUSLY REPORTED

NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %

ACTIVITY IS: [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT
CHECK IF THE RATIO IS: [ ] NEW [ ] REVISED [ ] SAME AS PREVIOUSLY REPORTED

NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %

ACTIVITY IS: [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT
CHECK IF THE RATIO IS: [ ] NEW [ ] REVISED [ ] SAME AS PREVIOUSLY REPORTED

NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %

ACTIVITY IS: [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT
CHECK IF THE RATIO IS: [ ] NEW [ ] REVISED [ ] SAME AS PREVIOUSLY REPORTED

NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %

ACTIVITY IS: [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT
CHECK IF THE RATIO IS: [ ] NEW [ ] REVISED [ ] SAME AS PREVIOUSLY REPORTED

NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %

ACTIVITY IS: [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT
CHECK IF THE RATIO IS: [ ] NEW [ ] REVISED [ ] SAME AS PREVIOUSLY REPORTED

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 1 OF 1

FOR LINE 18

NAME OF COMMITTEE
Republican Party of Virginia

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
State Account

DATE OF RECEIPT
10/9/96

$ 5000.00

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive	5000.00			
ii) Direct Fundraising (List Events-Amounts for Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising				
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support				

NAME OF ACCOUNT

DATE OF RECEIPT

$

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive				
ii) Direct Fundraising (List Events-Amounts for Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising				
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support				

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	5000.00			5000.00
TOTAL THIS PERIOD	5000.00			5000.00

DISBURSEMENT SCHEDULE H4
[effective 1/1/91]

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 1 OF 5

FOR LINE 21a

NAME OF COMMITTEE

Republican Party of Virginia

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CCA Financial Inc 720 Moorefield Park Dr Richmond VA 23235	equipment lease	10/1/96	1718.10	738.78	979.32
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 282873.69 [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Infantino, Philip J. 1317 Blair Ct Chesapeake VA 23320	consulting	10/3/96	800.00	344.00	456.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 282873.69 [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
LaCivita, Christopher 1313 Maywood Rd Richmond VA 23229	travel expenses	10/4/96	263.36	113.24	150.12
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 283137.05 [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
United Parcel Service PO Box 85093 Louisville KY 40285	shipping	10/5/96	164.71	70.83	93.88
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 283301.76 [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bell Atlantic Virginia PO Box 17398 Baltimore MD 21297	telephone service	10/7/96	702.57	302.11	400.46
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 284004.33 [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Congressional Quarterly 1414 22nd St Washington DC 20037	employee insurance COBRA coverage	10/7/96	540.00	232.20	307.80
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [X] EXEMPT EVENT YEAR-TO-DATE: $ 284544.33 [ ] DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			4188.74	1801.16	2387.58
TOTAL THIS PERIOD (last page for each Committee filing a calendar year report)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE: Republican Party of Virginia

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Copy Van Inc. PO Box 6819 Richmond VA 23230	equipment maintea-nance	10/7/96	253.29	108.91	144.38
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 284797.62 [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
MCI Forum PO Box 85053 Louisville KY 40285	conference calls	10/7/96	721.66	310.31	411.35
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 285519.28 [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Office Max Inc. PO Box 182378 Columbus OH 43218	office supplies	10/7/96	308.03	132.45	175.58
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 285827.31 [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Perly's Restaurant 113 E Grace St Richmond VA 23219	parking rent	10/7/96	120.00	51.60	68.40
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 285947.31 [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Selph, John 3218 Matilda Cove Richmond VA 23294	supplies & insurance reimburse-ment	10/7/96	245.12	105.40	139.72
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 286192.43 [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
GE Capital Corp PO Box 642000 Pittsburgh PA 15264	equipment lease	10/7/96	265.43	114.13	151.30
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 286457.86 [ ] DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1913.53	822.80	1090.73
TOTAL THIS PERIOD (for page to rest, line 21a and non-fed. share to 21a)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

Republican Party of Virginia

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Telecom USA PO Box 85093 Louisville KY 40285	long distance telephone service	10/7/96	3110.56	1337.54	1773.02
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 289568.42 [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
LaCivita, Chris 1313 Maywood Rd Richmond VA 23229	travel	10/7/96	84.00	36.12	47.88
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 289652.42 [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Central York Corp 3013 W Clay St Richmond VA 23230	HVAC repairs	10/15/96	58.00	24.94	33.06
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 289710.42 [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Continental Cablevision 918 N Boulevard Richmond VA 23230	cable service	10/15/96	40.13	17.26	22.87
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 289750.55 [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Selph, John 3218 Matilda Cove Richmond VA 23294	supplies	10/15/96	98.18	42.22	55.96
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 289848.73 [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Aberg, Kristina 10 Malvern Ave Richmond VA 23221	payroll	10/15/96	647.54	278.44	369.10
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 290496.27 [ ] DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			4038.41	1736.52	2301.89
TOTAL THIS PERIOD [illegible]					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 4 OF 5

FOR LINE 21a

NAME OF COMMITTEE

Republican Party of Virginia

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
LaCivita, Christopher 1313 Maywood Rd Richmond VA 23229	payroll	10/15/96	1753.22	753.88	999.34
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE $ 292249.49 [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Bolden, Cathy 619 Pollock St Richmond VA 23222	payroll	10/15/96	771.25	331.64	439.61
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE $ 293020.74 [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Feinstein, Brett 5044 Eddings Dr Glen Allen VA 23060	payroll	10/15/96	1111.39	477.90	633.49
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE $ 294132.13 [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Neptune, Jay 2608 Pinkerton Pl Glen Allen VA 23060	payroll	10/15/96	1706.89	733.96	972.93
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE $ 295839.02 [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Jarrell, Roger A. 1243 Cedars Ct Charlottesville VA 22901	payroll	10/15/96	961.90	413.62	548.28
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE $ 296800.92 [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Pauley, Eddy 5400 Bernard Dr SW Roanoke VA 24014	payroll	10/15/96	935.13	402.11	533.02
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [X] EXEMPT EVENT YEAR-TO-DATE $ 297736.05 [ ] DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			7239.78	3113.11	4126.67
TOTAL THIS PERIOD (last page with this schedule)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 5 OF 5

FOR LINE 21a

NAME OF COMMITTEE

Republican Party of Virginia

	A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
	Sanford, Stricker C. 1228 Manchester Ave Norfolk VA 233508	payroll	10/15/96	1005.42	432.33	573.09
	CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE $ 298741.47 [ ] DIRECT CANDIDATE SUPPORT					
	B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
	Schoenthal, Marshall 1013 S 26th St Arlington VA 22202	payroll	10/15/96	935.13	402.11	533.02
	CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE $ 299676.60 [ ] DIRECT CANDIDATE SUPPORT					
	C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
	Selph, John 3218 Matilda Cove Richmond VA 23294	payroll	10/15/96	1546.38	664.94	881.44
	CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE $ 301222.98 [ ] DIRECT CANDIDATE SUPPORT					
	D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
	Automatic Data Processing PO Box 78130 Phoenix AZ 85062	payroll taxes & withholding	10/15/96	4997.55	2148.95	2848.60
	CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE $ 306220.53 [ ] DIRECT CANDIDATE SUPPORT					
	E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
	Kingsmill Resort 1010 Kingsmill Rd Williamsburg VA 23185	deposit for fund-raising event	10/15/96	3000.00	1500.00	1500.00
	CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE $ 16043.72 [ ] DIRECT CANDIDATE SUPPORT					
	F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
	Jarrell, Roger 1243 Cedars Ct Charlottesville VA 22901	travel	10/15/96	460.00	197.80	262.20
	CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [X] EXEMPT EVENT YEAR-TO-DATE $ 306680.53 [ ] DIRECT CANDIDATE SUPPORT					
	SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			11944.48	5346.13	6598.35
	TOTAL THIS PERIOD (last page for each line number only - enter total from continuation page(s) to this line)			29324.94	12819.72	
	TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					16505.22

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.

☐	Hand Delivered	DATE OF RECEIPT
☐	First Class Mail	POSTMARKED
☑	Registered/Certified Mail	POSTMARKED 10-21-96
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House Office of Records and Registration	DATE OF RECEIPT
☐	Received from the Senate Office of Public Records	DATE OF RECEIPT
☐	Other (Specify):	POSTMARKED and/or DATE OF RECEIPT

MR — 10-24-96

PREPARER — DATE PREPARED

FEC FORM 70-2 (12/92)