# REPORT OF RECEIPTS AND DISBURSEMENTS

**For Other Than An Authorized Committee**
(Summary Page)

11052

RECEIVED
FEC MAIL ROOM

2000 OCT 26 A 9:42

1. NAME OF COMMITTEE (in full)
**Republican Party of Virginia, Inc.**

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

2. FEC IDENTIFICATION NUMBER
C00001305

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

3. ☐ This committee has qualified as a multi-candidate 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 (election type)
election on 11/07/2000 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<br>5. Covering Period 10/01/2000 through 10/18/2000 | COLUMN A<br>This Period | COLUMN B<br>Calendar Year-to-Date |
|---|---|---|
| 6. (a) Cash on Hand, January 1, 2000 | | 28285.62 |
| (b) Cash on Hand at Beginning of Reporting Period | 180707.97 | |
| (c) Total Receipts (from line 19) | 2586615.73 | 6712881.36 |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | 2767323.70 | 6741166.98 |
| 7. Total Disbursements (from line 30) | 2512672.48 | 6486515.76 |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | 254651.22 | 254651.22 |
| 9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) | 4004.81 | |
| 10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) | 361,796.37 | |

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
**Anne Petera**

Signature of Treasurer: Anne D. Petera

Date: 10/25/00

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)

4-00173

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

2 / 4852

(revised 1/1/91)

NAME OF COMMITTEE
**Republican Party of Virginia, Inc.**

REPORT COVERING PERIOD
FROM 10/01/2000 TO: 10/18/2000

| | COLUMN A Total This Period | COLUMN B Calendar Year | |
|---|---|---|---|
| **I. Receipts** | | | |
| 11. Contributions (other than loans) From: | | | |
| a. Individual/Persons Other Than Political Committees | | | |
| i. Itemized (use Schedule A) | 117,283.70 | 801,943.03 | 11.a.i. |
| ii. Unitemized | 43,087.13 | 478,916.77 | 11.a.ii. |
| iii. Total (add i and ii)» | 165,370.83 | 1,285,859.80 | 11.a.iii. |
| b. Political Party Committees | 0.00 | 0.00 | 11.b. |
| c. Other Political Committees (such as PACs) | 110,500.00 | 123,241.00 | 11.c. |
| d. Total Contributions (add a iii, b and c)» | 270,370.83 | 1,404,100.90 | 11.d |
| 12. Transfers From Affiliated/Other Party Committees | 960100.00 | 2178555.78 | 12. |
| 13. All Loans Received | 0.00 | 0.00 | 13. |
| 14. Loan Repayments Received | 0.00 | 0.00 | 14. |
| 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) | 618.00 | 1827.45 | 15. |
| 16. Refunds of Contributions Made to Federal Candidates and Other Political Committees | 0.00 | 0.00 | 16. |
| 17. Other Federal Receipts (Dividends, Interest, etc.) | 0.00 | 27094.24 | 17. |
| 18. Transfers From Nonfederal Account for Joint Activity | 1,355,026.90 | 3,101,303.09 | 18. |
| 19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)» | 2,586,615.73 | 6,712,881.36 | 19. |
| 20. Total Federal Receipts (subtract line 18 from line 19)» | 1,231,588.83 | 3,611,578.27 | 20. |
| **II. Disbursements** | | | |
| 21. Operating Expenditures: | | | |
| a. Shared Federal/Non-Federal Activity (from Schedule H4) | | | |
| i. Federal Share | 997335.65 | 2396937.59 | 21.a.i. |
| ii. Non-Federal Share | 1322050.14 | 3144036.08 | 21.a.ii. |
| b. Other Federal Operating Expenditures | 193286.69 | 901467.08 | 21.b. |
| c. Total Operating Expenditures (add a i, a ii, and b)» | 2512672.48 | 6442440.75 | 21.c. |
| 22. Transfers to Affiliated/Other Party Committees | 0.00 | 75.00 | 22. |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees | 0.00 | 44000.00 | 23. |
| 24. Independent Expenditures (use Schedule E) | 0.00 | 0.00 | 24. |
| 25. Coordinated Expenditures Made by Party Committees (2 U.S.C 441a(d)) (use Sch. F) | 0.00 | 0.00 | 25. |
| 26. Loan Repayments Made | 0.00 | 0.00 | 26. |
| 27. Loans Made | 0.00 | 0.00 | 27. |
| 28. Refunds of Contributions To: | | | |
| a. Individuals/Persons Other Than Political Committees | 0.00 | 0.00 | 28.a. |
| b. Political Party Committees | 0.00 | 0.00 | 28.b. |
| c. Other Political Committees (such as PACs) | 0.00 | 0.00 | 28.c. |
| d. Total Contributions Refunds (add a, b, and c)» | 0.00 | 0.00 | 28.d. |
| 29. Other Disbursements | 0.00 | 0.00 | 29. |
| 30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)» | 2512672.48 | 6486515.75 | 30. |
| 31. Total Federal Disbursements (subtract line 21 a ii from line 30)» | 1190622.34 | 3342479.67 | 31. |
| **III. Net Contributions / Operating Expenditures** | | | |
| 32. Total Contributions (other than loans) (from line 11d) | 274450.83 | 1413570.80 | 32. |
| 33. Total Contribution Refunds (from line 28d) | 0.00 | 0.00 | 33. |
| 34. Net Contributions (other than loans) (subtract line 33 from 32) | 274450.83 | 1413570.80 | 34. |
| 35. Total Federal Operating Expenditures (add 21 a i and 21 b)» | 1190622.34 | 3298404.67 | 35. |
| 36. Offsets to Operating Expenditures (from line 15) | 618.00 | 1827.45 | 36. |
| 37. Net Operating Expenditures (subtract line 36 from 35)» | 1190004.34 | 3296577.22 | 37. |

# SCHEDULE A — ITEMIZED RECEIPTS

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

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FOR LINE NUMBER 11A1

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, Inc.**

| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation / Aggregate Year-to-Date | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| Edward W Early<br>P O Box 391<br>Charlotte CH VA 23923-0391<br>Receipt For: [ ] Primary [X] General [ ] Other (specify) : | Early & Early<br>Attorney<br>Aggregate Year-to-Date $ 260.00 | 10/02/2000 | 50.00 |
| William Knull, Jr.<br>5525 Yorktown Blvd<br>Arlington VA 22207-1552<br>Receipt For: [ ] Primary [X] General [ ] Other (specify) : | n/a<br>retired<br>Aggregate Year-to-Date $ 200.00 | 10/02/2000 | 200.00 |
| Richard T Bishop<br>3424 Crossings Way Circle<br>Midlothian VA 23111<br>Receipt For: [ ] Primary [X] General [ ] Other (specify) : | BRS, Inc<br>sales<br>Aggregate Year-to-Date $ 500.00 | 10/03/2000 | 500.00 |
| Linda W Bock<br>7209 Hermitage Road<br>Richmond VA 23228-4510<br>Receipt For: [ ] Primary [X] General [ ] Other (specify) : | n/a<br>retired<br>Aggregate Year-to-Date $ 150.00 | 10/03/2000 | 150.00 |
| William M Calnan<br>3724 Warwick Cir<br>Fairfax VA 22030-3035<br>Receipt For: [ ] Primary [X] General [ ] Other (specify) : | n/a<br>retired<br>Aggregate Year-to-Date $ 350.00 | 10/03/2000 | 100.00 |
| Peter J Gerven<br>824 25th Street NW<br>Washington DC 22182<br>Receipt For: [ ] Primary [X] General [ ] Other (specify) : | Phillips International<br>President<br>Aggregate Year-to-Date $ 500.00 | 10/03/2000 | 500.00 |
| James S Cheng<br>6140 Talavera Court<br>Alexandria VA 22310<br>Receipt For: [ ] Primary [X] General [ ] Other (specify) : | CHM<br>management<br>Aggregate Year-to-Date $ 1000.00 | 10/03/2000 | 1000.00 |

**SUBTOTALS** of Receipts This Page (Optional) .....

**TOTALS** 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 11A1

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**NAME OF COMMITTEE (in Full)**
**Republican Party of Virginia, Inc.**

| Full Name, Mailing Address, and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| Shalia G Dryden<br>4432 Old Columbia Pike<br>Annandale VA 22003-2115 | Dept of Defense<br>Occupation: requested | 10/03/2000 | 100.00 |
| Receipt For: [ ] Primary [X] General [ ] Other (specify): | Aggregate Year-to-Date > $ 100.00 | | |
| **Full Name, Mailing Address, and ZIP Code** | **Name of Employer** | **Date (month, day, year)** | **Amount of Each Receipt this Period** |
| E M Farley, IV<br>6503 Toddsbury Road<br>Richmond VA 23226 | n/a<br>Occupation: retired | 10/03/2000 | 500.00 |
| Receipt For: [ ] Primary [X] General [ ] Other (specify): | Aggregate Year-to-Date > $ 750.00 | | |
| **Full Name, Mailing Address, and ZIP Code** | **Name of Employer** | **Date (month, day, year)** | **Amount of Each Receipt this Period** |
| Eddie Garcia<br>1120 Laskin Road<br>Virginia Beach VA 23451-6515 | Princess Anne Properties<br>Occupation: Owner | 10/03/2000 | 1500.00 |
| Receipt For: [ ] Primary [X] General [ ] Other (specify): | Aggregate Year-to-Date > $ 1500.00 | | |
| **Full Name, Mailing Address, and ZIP Code** | **Name of Employer** | **Date (month, day, year)** | **Amount of Each Receipt this Period** |
| Richard M Gunther<br>P O Box 2575<br>Reston VA 20195 | U S Dept of State<br>Occupation: Analyst | 10/03/2000 | 100.00 |
| Receipt For: [ ] Primary [X] General [ ] Other (specify): | Aggregate Year-to-Date > $ 100.00 | | |
| **Full Name, Mailing Address, and ZIP Code** | **Name of Employer** | **Date (month, day, year)** | **Amount of Each Receipt this Period** |
| Benson G Henderson<br>900 Taylor Street<br>Apt 512<br>Arlington VA 22203-1862 | na<br>Occupation: retired | 10/03/2000 | 250.00 |
| Receipt For: [ ] Primary [X] General [ ] Other (specify): | Aggregate Year-to-Date > $ 250.00 | | |
| **Full Name, Mailing Address, and ZIP Code** | **Name of Employer** | **Date (month, day, year)** | **Amount of Each Receipt this Period** |
| W Clark Hensley<br>3011 E Brigstock Road<br>Midlothian VA 23113 | requested<br>Occupation: requested | 10/03/2000 | 500.00 |
| Receipt For: [ ] Primary [X] General [ ] Other (specify): | Aggregate Year-to-Date > $ 500.00 | | |
| **Full Name, Mailing Address, and ZIP Code** | **Name of Employer** | **Date (month, day, year)** | **Amount of Each Receipt this Period** |
| Tipton D Jennings<br>3658 N River Street<br>Arlington VA 22207-4850 | n/a<br>Occupation: retired | 10/03/2000 | 1000.00 |
| Receipt For: [ ] Primary [X] General [ ] Other (specify): | Aggregate Year-to-Date > $ 2000.00 | | |

**SUBTOTALS** of Receipts This Page (Optional) .....

**TOTALS** This Period (last page this line number only) .....

| SCHEDULE A | ITEMIZED RECEIPTS | Use separate schedule(s) for each category of the Detailed Summary Page | 5152<br>FOR LINE NUMBER<br>11A1 |
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**Republican Party of Virginia, Inc.**

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|---|---|---|---|
| Philip T Johnson<br>101 South St. S E<br>Leesburg VA 20175-3704<br>Receipt For: ☐ Primary ☒ General<br>☐ Other (specify) : | Dog School of Leesburg<br>Occupation<br>Instructor<br>Aggregate Year-to-Date > $ 1280.00 | 10/03/2000 | 500.00 |
| **Full Name, Mailing Address, and ZIP Code**<br>David S Jones<br>5400 Old Mill Road<br>Alexandria VA 22309<br>Receipt For: ☐ Primary ☒ General<br>☐ Other (specify) : | Name of Employer<br>U S Marines<br>Occupation<br>requested<br>Aggregate Year-to-Date > $ 250.00 | Date (month, day, year)<br>10/03/2000 | Amount of Each Receipt this Period<br>250.00 |
| **Full Name, Mailing Address, and ZIP Code**<br>Walker P Merryman<br>6907 Silver Ann Drive<br>Lorton VA 22079<br>Receipt For: ☐ Primary ☒ General<br>☐ Other (specify) : | Name of Employer<br>requested<br>Occupation<br>requested<br>Aggregate Year-to-Date > $ 2500.00 | Date (month, day, year)<br>10/03/2000 | Amount of Each Receipt this Period<br>2500.00 |
| **Full Name, Mailing Address, and ZIP Code**<br>Mr. Timothy L Pickle, III<br>P O Box 317<br>Gwynn VA 23066-0317<br>Receipt For: ☐ Primary ☒ General<br>☐ Other (specify) : | Name of Employer<br>n/a<br>Occupation<br>retired<br>Aggregate Year-to-Date > $ 1100.00 | Date (month, day, year)<br>10/03/2000 | Amount of Each Receipt this Period<br>100.00 |
| **Full Name, Mailing Address, and ZIP Code**<br>Patrick Pizzella<br>2304 S Quincy Street<br>Arlington VA 22204-5439<br>Receipt For: ☐ Primary ☒ General<br>☐ Other (specify) : | Name of Employer<br>requested<br>Occupation<br>requested<br>Aggregate Year-to-Date > $ 500.00 | Date (month, day, year)<br>10/03/2000 | Amount of Each Receipt this Period<br>500.00 |
| **Full Name, Mailing Address, and ZIP Code**<br>Jane M Roberts<br>3204 Hawthorne Avenue<br>Richmond VA 23222-2519<br>Receipt For: ☐ Primary ☒ General<br>☐ Other (specify) : | Name of Employer<br>requested<br>Occupation<br>requested<br>Aggregate Year-to-Date > $ 250.00 | Date (month, day, year)<br>10/03/2000 | Amount of Each Receipt this Period<br>250.00 |
| **Full Name, Mailing Address, and ZIP Code**<br>Louis C Schroeder<br>332 Cloverly Road<br>Richmond VA 23221-3713<br>Receipt For: ☐ Primary ☒ General<br>☐ Other (specify) : | Name of Employer<br>Dixie Container Corp<br>Occupation<br>Executive<br>Aggregate Year-to-Date > $ 2000.00 | Date (month, day, year)<br>10/03/2000 | Amount of Each Receipt this Period<br>2000.00 |
| **SUBTOTALS** of Receipts This Page (Optional) | | | |
| **TOTALS** This Period (last page this line number only) | | | |

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**NAME OF COMMITTEE (in Full)**
**Republican Party of Virginia, Inc.**

| Full Name, Mailing Address, and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| S. Strother Smith, III<br>903 Main Street<br>Abingdon VA 24210<br>Receipt For: ☐ Primary ☒ General<br>☐ Other (specify) : | self<br>Occupation<br>attorney<br>Aggregate Year-to-Date > $ 500.00 | 10/03/2000 | 500.00 |
| **Full Name, Mailing Address, and ZIP Code** | **Name of Employer** | **Date (month, day, year)** | **Amount of Each Receipt this Period** |
| R Wayne Talley<br>2745 Hartland Road<br>Falls Church VA 22043<br>Receipt For: ☐ Primary ☒ General<br>☐ Other (specify) : | na<br>Occupation<br>retired<br>Aggregate Year-to-Date > $ 3500.00 | 10/03/2000 | 2500.00 |
| **Full Name, Mailing Address, and ZIP Code** | **Name of Employer** | **Date (month, day, year)** | **Amount of Each Receipt this Period** |
| G. Alan Thomas<br>1801 Buckthorn Lane<br>Reston VA 20191<br>Receipt For: ☐ Primary ☒ General<br>☐ Other (specify) : | Eagle Search, Inc<br>Occupation<br>CEO<br>Aggregate Year-to-Date > $ 500.00 | 10/03/2000 | 500.00 |
| **Full Name, Mailing Address, and ZIP Code** | **Name of Employer** | **Date (month, day, year)** | **Amount of Each Receipt this Period** |
| James W Thomson<br>P O Box 56<br>Summit Point WV 25446<br>Receipt For ☐ Primary ☒ General<br>☐ Other (specify) : | na<br>Occupation<br>retired<br>Aggregate Year-to-Date > $ 250.00 | 10/03/2000 | 250.00 |
| **Full Name, Mailing Address, and ZIP Code** | **Name of Employer** | **Date (month, day, year)** | **Amount of Each Receipt this Period** |
| Angela M Urquhart<br>1026 Galston Cir<br>McLean VA 22102<br>Receipt For: ☐ Primary ☒ General<br>☐ Other (specify) : | self<br>Occupation<br>requested<br>Aggregate Year-to-Date > $ 5000.00 | 10/03/2000 | 2500.00 |
| **Full Name, Mailing Address, and ZIP Code** | **Name of Employer** | **Date (month, day, year)** | **Amount of Each Receipt this Period** |
| E M Valentine<br>204 Lockgreen Ct<br>Richmond VA 23226<br>Receipt For: ☐ Primary ☒ General<br>☐ Other (specify) : | n/a<br>Occupation<br>retired<br>Aggregate Year-to-Date > $ 600.00 | 10/03/2000 | 100.00 |
| **Full Name, Mailing Address, and ZIP Code** | **Name of Employer** | **Date (month, day, year)** | **Amount of Each Receipt this Period** |
| Marcus M Weinstein<br>P O Box 31335<br>Richmond VA 23294<br>Receipt For: ☐ Primary ☒ General<br>☐ Other (specify) : | Broad Development Corp<br>Occupation<br>requested<br>Aggregate Year-to-Date > $ 5000.00 | 10/03/2000 | 5000.00 |

**SUBTOTALS** of Receipts This Page (Optional) .....

**TOTALS** This Period (last page this line number only) .....

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| Full Name, Mailing Address, and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| Phil Wendel<br>100 Tally Ho Dr<br>Charlottesville VA 22901-2034 | Legacy Management Group, Inc. | 10/03/2000 | 5000.00 |
| Receipt For: ☐ Primary ☒ General ☐ Other (specify): | Occupation: requested<br>Aggregate Year-to-Date: $ 5000.00 | | |
| **Full Name, Mailing Address, and ZIP Code** | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Celine Williams<br>335 Oak Lane<br>Richmond VA 23226-1655 | N/A | 10/03/2000 | 75.00 |
| Receipt For: ☐ Primary ☒ General ☐ Other (specify): | Occupation: retired<br>Aggregate Year-to-Date: $ 560.00 | | |
| **Full Name, Mailing Address, and ZIP Code** | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Mr. C. K. Wright<br>P. O. Box 804<br>Richmond VA 23218-0804 | Avis Rent A Car | 10/03/2000 | 250.00 |
| Receipt For: ☐ Primary ☒ General ☐ Other (specify): | Occupation: Chairman<br>Aggregate Year-to-Date: $ 1500.00 | | |
| **Full Name, Mailing Address, and ZIP Code** | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| William L Zimmer<br>300 Ridge Road<br>#41<br>Richmond VA 23229 | n/a | 10/03/2000 | 100.00 |
| Receipt For: ☐ Primary ☒ General ☐ Other (specify): | Occupation: retired<br>Aggregate Year-to-Date: $ 600.00 | | |
| **Full Name, Mailing Address, and ZIP Code** | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| W Streeter Bass<br>3005 Willow Spring Ct<br>Williamsburg VA 23185 | n/a | 10/04/2000 | 100.00 |
| Receipt For: ☐ Primary ☒ General ☐ Other (specify): | Occupation: retired<br>Aggregate Year-to-Date: $ 350.00 | | |
| **Full Name, Mailing Address, and ZIP Code** | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| James M Phillips<br>5420 Brixham Court<br>Burke VA 22015-1921 | TRW | 10/04/2000 | 35.00 |
| Receipt For: ☐ Primary ☒ General ☐ Other (specify): | Occupation: project engineer<br>Aggregate Year-to-Date: $ 35.00 | | |
| **Full Name, Mailing Address, and ZIP Code** | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Karl Pierson<br>710 Wythe Lane<br>Apt A<br>Williamsburg VA 23185-4037 | ITT Defense Electronics | 10/04/2000 | 250.00 |
| Receipt For: ☐ Primary ☒ General ☐ Other (specify): | Occupation: Vice President<br>Aggregate Year-to-Date: $ 250.00 | | |

| | |
|---|---|
| **SUBTOTALS** of Receipts This Page (Optional) | |
| **TOTALS** This Period (last page this line number only) | |

| SCHEDULE A | ITEMIZED RECEIPTS | Use separate schedule(s) for each category of the Detailed Summary Page | 8/52<br>FOR LINE NUMBER<br>11A1 |
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**Republican Party of Virginia, Inc.**

| Full Name, Mailing Address, and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| Mr. Murray S. Simpson, Jr.<br>5809 Devonshire Drive<br>Bethesda MD 20816-3415<br>Receipt For: ☐ Primary ☒ General<br>☐ Other (specify) : | Bardon, Inc.<br>Occupation<br>construction<br>Aggregate Year-to-Date > $ 500.00 | 10/04/2000 | 250.00 |
| **Full Name, Mailing Address, and ZIP Code**<br>Elmer L Jackson<br>340 Kempsville Rd<br>Chesapeake VA 23320-3720<br>Receipt For: ☐ Primary ☒ General<br>☐ Other (specify) : | Name of Employer<br>n/a<br>Occupation<br>retired<br>Aggregate Year-to-Date > $ 250.00 | Date (month, day, year)<br>10/05/2000 | Amount of Each Receipt this Period<br>25.00 |
| **Full Name, Mailing Address, and ZIP Code**<br>Harry G Penley<br>P O Box 26<br>Gate City VA 24251-0026<br>Receipt For: ☐ Primary ☒ General<br>☐ Other (specify) : | Name of Employer<br>requested<br>Occupation<br>requested<br>Aggregate Year-to-Date > $ 300.00 | Date (month, day, year)<br>10/05/2000 | Amount of Each Receipt this Period<br>50.00 |
| **Full Name, Mailing Address, and ZIP Code**<br>Kurt J Snapper<br>24896 Iron Forge Road<br>Herndon VA 20171-2915<br>Receipt For: ☐ Primary ☒ General<br>☐ Other (specify) : | Name of Employer<br>Mantech Security<br>Occupation<br>consultant<br>Aggregate Year-to-Date > $ 250.00 | Date (month, day, year)<br>10/05/2000 | Amount of Each Receipt this Period<br>250.00 |
| **Full Name, Mailing Address, and ZIP Code**<br>Nellie N Jackson<br>406 N. Saint Asaph Street<br>Alexandria VA 22314-2318<br>Receipt For: ☐ Primary ☒ General<br>☐ Other (specify) : | Name of Employer<br>na<br>Occupation<br>retired<br>Aggregate Year-to-Date > $ 100.00 | Date (month, day, year)<br>10/06/2000 | Amount of Each Receipt this Period<br>100.00 |
| **Full Name, Mailing Address, and ZIP Code**<br>William L Morris<br>5106 Courthouse Road<br>Prince George VA 23875-3203<br>Receipt For: ☐ Primary ☒ General<br>☐ Other (specify) : | Name of Employer<br>n/a<br>Occupation<br>retired<br>Aggregate Year-to-Date > $ 75.00 | Date (month, day, year)<br>10/06/2000 | Amount of Each Receipt this Period<br>75.00 |
| **Full Name, Mailing Address, and ZIP Code**<br>Kathryn D Bellaschi<br>6353 Lynwood Hill Road<br>McLean VA 22101<br>Receipt For: ☐ Primary ☒ General<br>☐ Other (specify) : | Name of Employer<br>self<br>Occupation<br>realtor<br>Aggregate Year-to-Date > $ 500.00 | Date (month, day, year)<br>10/10/2000 | Amount of Each Receipt this Period<br>500.00 |
| **SUBTOTALS** of Receipts This Page (Optional) ..... | | | |
| **TOTALS** This Period (last page this line number only) ..... | | | |

| SCHEDULE A | ITEMIZED RECEIPTS | Use separate schedule(s) for each category of the Detailed Summary Page | 8/52 FOR LINE NUMBER 11A1 |
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**NAME OF COMMITTEE (in Full)**
**Republican Party of Virginia, Inc.**

| Full Name, Mailing Address, and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| James H Bumley, IV<br>9401 Mt Vernon Circle<br>Alexandria VA 22309-3221 | self<br>Occupation: attorney | 10/10/2000 | 2000.00 |
| Receipt For: ☐ Primary ☒ General ☐ Other (specify): | Aggregate Year-to-Date > $ 2000.00 | | |
| **Full Name, Mailing Address, and ZIP Code** | **Name of Employer** | **Date (month, day, year)** | **Amount of Each Receipt this Period** |
| Stephan Q Cassaday<br>8180 Greensboro Drive<br>Ste 1180<br>McLean VA 22102 | requested<br>Occupation: requested | 10/10/2000 | 2500.00 |
| Receipt For: ☐ Primary ☒ General ☐ Other (specify): | Aggregate Year-to-Date > $ 2500.00 | | |
| **Full Name, Mailing Address, and ZIP Code** | **Name of Employer** | **Date (month, day, year)** | **Amount of Each Receipt this Period** |
| Kevin P Donoghue<br>10523 Dunn Meadow Road<br>Vienna VA 22182 | requested<br>Occupation: requested | 10/10/2000 | 500.00 |
| Receipt For: ☐ Primary ☒ General ☐ Other (specify): | Aggregate Year-to-Date > $ 500.00 | | |
| **Full Name, Mailing Address, and ZIP Code** | **Name of Employer** | **Date (month, day, year)** | **Amount of Each Receipt this Period** |
| Ray Douaire<br>11514 Suburban Pl<br>Fairfax Station VA 22039-1709 | requested<br>Occupation: requested | 10/10/2000 | 500.00 |
| Receipt For: ☐ Primary ☒ General ☐ Other (specify): | Aggregate Year-to-Date > $ 500.00 | | |
| **Full Name, Mailing Address, and ZIP Code** | **Name of Employer** | **Date (month, day, year)** | **Amount of Each Receipt this Period** |
| John W Farley<br>2414 Stratton Dr<br>Potomac MD 20854 | Phillips Intl.<br>Occupation: requested | 10/10/2000 | 500.00 |
| Receipt For: ☐ Primary ☒ General ☐ Other (specify): | Aggregate Year-to-Date > $ 500.00 | | |
| **Full Name, Mailing Address, and ZIP Code** | **Name of Employer** | **Date (month, day, year)** | **Amount of Each Receipt this Period** |
| Rosann Garber<br>9747 Roxbury Kane<br>Alexandria VA 22309 | Precision Companies<br>Occupation: requested | 10/10/2000 | 250.00 |
| Receipt For: ☐ Primary ☒ General ☐ Other (specify): | Aggregate Year-to-Date > $ 250.00 | | |
| **Full Name, Mailing Address, and ZIP Code** | **Name of Employer** | **Date (month, day, year)** | **Amount of Each Receipt this Period** |
| Charles M Guthridge<br>6212 Three Chopt Road<br>Richmond VA 23226-2734 | requested<br>Occupation: Businessman | 10/10/2000 | 250.00 |
| Receipt For: ☐ Primary ☒ General ☐ Other (specify): | Aggregate Year-to-Date > $ 250.00 | | |

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| **SUBTOTALS** of Receipts This Page (Optional) | |
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| SCHEDULE A | ITEMIZED RECEIPTS | Use separate schedule(s) for each category of the Detailed Summary Page | 10/52<br>FOR LINE NUMBER<br>11A1 |
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**NAME OF COMMITTEE (in Full)**
**Republican Party of Virginia, Inc.**

| Full Name, Mailing Address, and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| G. Stewart Hall<br>805 Lunenburg Road<br>Great Falls VA 22066<br>Receipt For: ☐ Primary ☒ General<br>☐ Other (specify) : | Hall, Green & Rupli, LLC<br>Occupation<br>attorney<br>Aggregate Year-to-Date > $ 1000.00 | 10/10/2000 | 1000.00 |
| Full Name, Mailing Address, and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Christine Hughes<br>1222 Stuart Robeson Dr<br>McLean VA 22101<br>Receipt For: ☐ Primary ☒ General<br>☐ Other (specify) : | requested<br>Occupation<br>requested<br>Aggregate Year-to-Date > $ 2500.00 | 10/10/2000 | 2500.00 |
| Full Name, Mailing Address, and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| George Kettle<br>1420 Beverly Road<br>Suite 150<br>McLean VA 22101<br>Receipt For: ☐ Primary ☒ General<br>☐ Other (specify) : | Century 21 Franchise<br>Occupation<br>President<br>Aggregate Year-to-Date > $ 3500.00 | 10/10/2000 | 1000.00 |
| Full Name, Mailing Address, and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Glenn Lewis<br>requested<br>requested<br>Receipt For: ☐ Primary ☒ General<br>☐ Other (specify) : | requested<br>Occupation<br>requested<br>Aggregate Year-to-Date > $ 1000.00 | 10/10/2000 | 1000.00 |
| Full Name, Mailing Address, and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Charles G McDaniel<br>133 Caroline St<br>Fredericksburg VA 22401-6103<br>Receipt For: ☐ Primary ☒ General<br>☐ Other (specify) : | Hilldrup Moving and Storage<br>Occupation<br>President<br>Aggregate Year-to-Date > $ 2200.00 | 10/10/2000 | 200.00 |
| Full Name, Mailing Address, and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Lizora S Miller<br>29 Chatham Sq<br>Richmond VA 23226-3300<br>Receipt For: ☐ Primary ☒ General<br>☐ Other (specify) : | unemployed<br>Occupation<br>n/a<br>Aggregate Year-to-Date > $ 350.00 | 10/10/2000 | 100.00 |
| Full Name, Mailing Address, and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Edwin L Phelps<br>1009 Basil Road<br>McLean VA 22101-1819<br>Receipt For: ☐ Primary ☒ General<br>☐ Other (specify) : | self<br>Occupation<br>Business Owner<br>Aggregate Year-to-Date > $ 1000.00 | 10/10/2000 | 1000.00 |

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| **SUBTOTALS** of Receipts This Page (Optional) ..... | |
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| SCHEDULE A | ITEMIZED RECEIPTS | Use separate schedule(s) for each category of the Detailed Summary Page | 11/52<br>FOR LINE NUMBER<br>11A1 |
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**NAME OF COMMITTEE (in Full)**
**Republican Party of Virginia, Inc.**

| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation / Aggregate Year-to-Date | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| MD 20854<br>Receipt For: ☐ Primary ☒ General ☐ Other (specify) : | Occupation<br>Aggregate Year-to-Date > $ | | |
| **Full Name, Mailing Address, and ZIP Code**<br>Frederick Potter<br>3904 Millcreek Road<br>Haymarket VA 20169<br>Receipt For: ☐ Primary ☒ General ☐ Other (specify) : | Name of Employer<br>requested<br>Occupation<br>requested<br>Aggregate Year-to-Date > $ 1000.00 | Date (month, day, year)<br>10/10/2000 | Amount of Each Receipt this Period<br>1000.00 |
| **Full Name, Mailing Address, and ZIP Code**<br>Michelle M Potter<br>3904 Millcreek Road<br>Haymarket VA 20169<br>Receipt For: ☐ Primary ☒ General ☐ Other (specify) : | Name of Employer<br>requested<br>Occupation<br>requested<br>Aggregate Year-to-Date > $ 1500.00 | Date (month, day, year)<br>10/10/2000 | Amount of Each Receipt this Period<br>1500.00 |
| **Full Name, Mailing Address, and ZIP Code**<br>Walter W Regirer<br>9 Rosalyn Hills Drive<br>Richmond VA 23229-7912<br>Receipt For: ☐ Primary ☒ General ☐ Other (specify) : | Name of Employer<br>self<br>Occupation<br>attorney<br>Aggregate Year-to-Date > $ 500.00 | Date (month, day, year)<br>10/10/2000 | Amount of Each Receipt this Period<br>500.00 |
| **Full Name, Mailing Address, and ZIP Code**<br>Lola C Reinsch<br>2040 Columbia Pike<br>Arlington VA 22204<br>Receipt For: ☐ Primary ☒ General ☐ Other (specify) : | Name of Employer<br>requested<br>Occupation<br>requested<br>Aggregate Year-to-Date > $ 1000.00 | Date (month, day, year)<br>10/10/2000 | Amount of Each Receipt this Period<br>1000.00 |
| **Full Name, Mailing Address, and ZIP Code**<br>Bernie Robinson<br>51 Warwick Stone Way<br>Great Falls VA 22066<br>Receipt For: ☐ Primary ☒ General ☐ Other (specify) : | Name of Employer<br>State of Illinois<br>Occupation<br>Asst to the Governor<br>Aggregate Year-to-Date > $ 1000.00 | Date (month, day, year)<br>10/10/2000 | Amount of Each Receipt this Period<br>1000.00 |
| **Full Name, Mailing Address, and ZIP Code**<br>Bruce W Sanford<br>1050 Connecticut Avenue, NW<br>#1100<br>Washington DC 20036<br>Receipt For: ☐ Primary ☒ General ☐ Other (specify) : | Name of Employer<br>requested<br>Occupation<br>attorney<br>Aggregate Year-to-Date > $ 500.00 | Date (month, day, year)<br>10/10/2000 | Amount of Each Receipt this Period<br>500.00 |
| **SUBTOTALS** of Receipts This Page (Optional) | | | |
| **TOTALS** This Period (last page this line number only) | | | |

| SCHEDULE A | ITEMIZED RECEIPTS | Use separate schedule(s) for each category of the Detailed Summary Page | 12152<br>FOR LINE NUMBER<br>11A1 |
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**NAME OF COMMITTEE (In Full)**
**Republican Party of Virginia, Inc.**

| Full Name, Mailing Address, and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| Mr. Richard L Sharp<br>201 Cyril Lane<br>Richmond VA 23229-7740<br>Receipt For: ☐ Primary ☒ General<br>☐ Other (specify) : | Circuit City Stores<br>Occupation<br>President & CEO<br>Aggregate Year-to-Date > $ 5000.00 | 10/10/2000 | 4750.00 |
| Full Name, Mailing Address, and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Dennis J Shaughnessy<br>101 Cotswold Road<br>Baltimore MD 21210<br>Receipt For: ☐ Primary ☒ General<br>☐ Other (specify) : | self<br>Occupation<br>investor<br>Aggregate Year-to-Date > $ 1000.00 | 10/10/2000 | 1000.00 |
| Full Name, Mailing Address, and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Catherine M Spahr<br>8500 Idylwood Valley Place<br>Vienna VA 22182<br>Receipt For: ☐ Primary ☒ General<br>☐ Other (specify) : | requested<br>Occupation<br>requested<br>Aggregate Year-to-Date > $ 2000.00 | 10/10/2000 | 2000.00 |
| Full Name, Mailing Address, and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Thomas Spahr<br>8500 Idylwood Valley Place<br>Vienna VA 22182<br>Receipt For: ☐ Primary ☒ General<br>☐ Other (specify) : | requested<br>Occupation<br>requested<br>Aggregate Year-to-Date > $ 2000.00 | 10/10/2000 | 2000.00 |
| Full Name, Mailing Address, and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Todd A Stoltzmyer<br>12518 Nathaniel Oaks Drive<br>Oak Hill VA 20171-1731<br>Receipt For: ☐ Primary ☒ General<br>☐ Other (specify) : | BTG, Inc.<br>Occupation<br>Vice President<br>Aggregate Year-to-Date > $ 500.00 | 10/10/2000 | 500.00 |
| Full Name, Mailing Address, and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Michael W Thompson<br>9035 Golden Sunset Drive<br>Springfield VA 22153<br>Receipt For: ☐ Primary ☒ General<br>☐ Other (specify) : | Thompson/Foreman Co<br>Occupation<br>President<br>Aggregate Year-to-Date > $ 500.00 | 10/10/2000 | 500.00 |
| Full Name, Mailing Address, and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Thomas C Thompson<br>10205 Yellow Pine Drive<br>Vienna VA 22182<br>Receipt For: ☐ Primary ☒ General<br>☐ Other (specify) : | Philips Business Info<br>Occupation<br>President<br>Aggregate Year-to-Date > $ 5000.00 | 10/10/2000 | 5000.00 |

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| **SUBTOTALS** of Receipts This Page (Optional) | |
| **TOTALS** 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)**
**Republican Party of Virginia, Inc.**

| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| Edward B Via<br>6541 Tallwood Dr<br>Roanoke VA 24018<br>Receipt For: ☐ Primary ☒ General ☐ Other (specify) : | self<br>investor<br>Aggregate Year-to-Date > $ 5000.00 | 10/10/2000 | 5000.00 |
| Charles H Warner<br>8214 Winterwood Trail<br>Roanoke VA 24018<br>Receipt For: ☐ Primary ☒ General ☐ Other (specify) : | Radiology Associates<br>Radiologist<br>Aggregate Year-to-Date > $ 250.00 | 10/10/2000 | 250.00 |
| Joseph Wolinsky<br>10041 Chartwell Manor Ct<br>Potomac MD 20854<br>Receipt For: ☐ Primary ☒ General ☐ Other (specify) : | self<br>investor<br>Aggregate Year-to-Date > $ 1000.00 | 10/10/2000 | 1000.00 |
| Peter D Guerrant, III<br>352 Cloudes Mill Drive<br>Alexandria VA 22304<br>Receipt For: ☐ Primary ☒ General ☐ Other (specify) : | requested<br>requested<br>Aggregate Year-to-Date > $ 335.00 | 10/11/2000 | 50.00 |
| Ruble A Hord, III<br>16 Tapoan Rd<br>Richmond VA 23226<br>Receipt For: ☐ Primary ☒ General ☐ Other (specify) : | Todd Organization of Va., Inc.<br>Insurance<br>Aggregate Year-to-Date > $ 500.00 | 10/11/2000 | -200.00<br>moved to State acct - |
| Rosalie Kelly<br>3805 Sulgrave Road<br>Richmond VA 23221-3327<br>Receipt For: ☐ Primary ☒ General ☐ Other (specify) : | requested<br>requested<br>Aggregate Year-to-Date > $ 1000.00 | 10/11/2000 | 1000.00 |
| Charles S Luck, III<br>P O Box 29682<br>Richmond VA 23242-0682<br>Receipt For: ☐ Primary ☒ General ☐ Other (specify) : | requested<br>executive<br>Aggregate Year-to-Date > $ 5,000.00 | 10/11/2000 | -250.00<br>moved to State Acct - over contributed |

**SUBTOTALS** of Receipts This Page (Optional) .....

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**SCHEDULE A** **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11A1

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**NAME OF COMMITTEE (In Full)**
**Republican Party of Virginia, Inc.**

| Full Name, Mailing Address, and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| Elizabeth C McCann<br>309 S Yoakum Pky<br>Apt. 408<br>Alexandria VA 22304-3927 | n/a | 10/11/2000 | 75.00 |
| Receipt For: ☐ Primary ☒ General ☐ Other (specify) : | Occupation: retired | Aggregate Year-to-Date: $ 75.00 | |
| **Full Name, Mailing Address, and ZIP Code** | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Richard D Roberts<br>1109 South Bay Shore Drive<br>Virginia Beach VA 23451 | n/a | 10/11/2000 | 250.00 |
| Receipt For: ☐ Primary ☒ General ☐ Other (specify) : | Occupation: retired | Aggregate Year-to-Date: $ 250.00 | |
| **Full Name, Mailing Address, and ZIP Code** | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| George Sawyer<br>2004 Whitesoaks Drive<br>Alexandria VA 22306-2431 | J E Lehman | 10/11/2000 | -1120.00<br>moved to State Acct - over contributed |
| Receipt For: ☐ Primary ☒ General ☐ Other (specify) : | Occupation: Partner | Aggregate Year-to-Date: $ 5,000.00 | |
| **Full Name, Mailing Address, and ZIP Code** | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Robert L Smith<br>4574 Shetland Green Road<br>Alexandria VA 22312-3145 | na | 10/11/2000 | 50.00 |
| Receipt For: ☐ Primary ☒ General ☐ Other (specify) : | Occupation: retired | Aggregate Year-to-Date: $ 50.00 | |
| **Full Name, Mailing Address, and ZIP Code** | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Linda W Bock<br>7209 Hermitage Road<br>Richmond VA 23228-4510 | n/a | 10/12/2000 | 75.00 |
| Receipt For: ☐ Primary ☒ General ☐ Other (specify) : | Occupation: retired | Aggregate Year-to-Date: $ 225.00 | |
| **Full Name, Mailing Address, and ZIP Code** | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Raymond B Bottom, Jr.<br>103 Powhatan Parkway<br>Hampton VA 23661-3312 | n/a | 10/12/2000 | 50.00 |
| Receipt For: ☐ Primary ☒ General ☐ Other (specify) : | Occupation: retired | Aggregate Year-to-Date: $ 1550.00 | |
| **Full Name, Mailing Address, and ZIP Code** | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Stanley J Brown<br>7508 Eastwick Drive<br>The Plains VA 20198 | requested | 10/12/2000 | 100.00 |
| Receipt For: ☐ Primary ☒ General ☐ Other (specify) : | Occupation: requested | Aggregate Year-to-Date: $ 100.00 | |

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| SCHEDULE A | ITEMIZED RECEIPTS | Use separate schedule(s) for each category of the Detailed Summary Page | 15/52<br>FOR LINE NUMBER<br>11Ai |
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**NAME OF COMMITTEE (In Full)**
**Republican Party of Virginia, Inc.**

| Full Name, Mailing Address, and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| Paulina Campbell<br>601 Maryland Avenue<br>Shenandoah VA 22849-1452<br>Receipt For: ☐ Primary ☒ General<br>☐ Other (specify) : | n/a<br>Occupation<br>retired<br>Aggregate Year-to-Date > $ 25.00 | 10/12/2000 | 25.00 |
| Robert M Freeman<br>14 Kanawha Road<br>Richmond VA 23260-6970<br>Receipt For: ☐ Primary ☒ General<br>☐ Other (specify) : | n/a<br>Occupation<br>retired<br>Aggregate Year-to-Date > $ 2000.00 | 10/12/2000 | 1000.00 |
| Jeffrey J Held<br>4119 Evergreen Drive<br>Fairfax VA 22032-1016<br>Receipt For: ☐ Primary ☒ General<br>☐ Other (specify) : | Ernst & Young<br>Occupation<br>Consultant<br>Aggregate Year-to-Date > $ 750.00 | 10/12/2000 | 500.00 |
| David G Helmer<br>5717 Capito Street<br>Roanoke VA 24019-4715<br>Receipt For: ☐ Primary ☒ General<br>☐ Other (specify) : | Norfolk Southern<br>Occupation<br>Director/Costs<br>Aggregate Year-to-Date > $ 285.00 | 10/12/2000 | 50.00 |
| David W Johnston, Jr.<br>134 Acorn Lane<br>Danville VA 24541-6202<br>Receipt For: ☐ Primary ☒ General<br>☐ Other (specify) : | n/a<br>Occupation<br>retired<br>Aggregate Year-to-Date > $ 375.00 | 10/12/2000 | 100.00 |
| Stanley A Kachel<br>2708 Viking Drive<br>Herndon VA 22071-2411<br>Receipt For: ☐ Primary ☒ General<br>☐ Other (specify) : | AF UPS<br>Occupation<br>Engineer<br>Aggregate Year-to-Date > $ 250.00 | 10/12/2000 | 250.00 |
| Herman D Lesler<br>4933 14th St S<br>Arlington VA 22204-3312<br>Receipt For: ☐ Primary ☒ General<br>☐ Other (specify) : | requested<br>Occupation<br>requested<br>Aggregate Year-to-Date > $ 200.00 | 10/12/2000 | 200.00 |

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**NAME OF COMMITTEE (In Full)**
**Republican Party of Virginia, Inc.**

| Full Name, Mailing Address, and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| Gloria McQuinn<br>6800 Fleetwood Road<br>McLean VA 22101-3620<br>Receipt For: ☐ Primary ☒ General<br>☐ Other (specify) : | n/a<br>Occupation<br>retired<br>Aggregate Year-to-Date > $ 550.00 | 10/12/2000 | 100.00 |
| Mary O'Donohue<br>2291 N. Chambliss St<br>Alexandria VA 22311-1603<br>Receipt For: ☐ Primary ☒ General<br>☐ Other (specify) : | requested<br>Occupation<br>requested<br>Aggregate Year-to-Date > $ 400.00 | 10/12/2000 | 100.00 |
| Mary B Perkins<br>325 Charmian Road<br>Richmond VA 23226<br>Receipt For: ☐ Primary ☒ General<br>☐ Other (specify) : | requested<br>Occupation<br>requested<br>Aggregate Year-to-Date > $ 100.00 | 10/12/2000 | 100.00 |
| Joseph F Sprankle, III<br>321 Mill Stone Road<br>Chesapeake VA 23322-4351<br>Receipt For: ☐ Primary ☒ General<br>☐ Other (specify) : | self<br>Occupation<br>Investor<br>Aggregate Year-to-Date > $ 200.00 | 10/12/2000 | 200.00 |
| Virginia Dept. of Taxation<br>P. O. Box 1500<br>Richmond VA 23220<br>Receipt For: ☐ Primary ☒ General<br>☐ Other (specify) : | Name of Employer<br>Occupation<br>tax check-off<br>Aggregate Year-to-Date > $ 16957.53 | 10/12/2000 | 468.70 |
| Edward J Walsh, Jr.<br>7403 S Reach Drive<br>Fairfax Station VA 22039-2926<br>Receipt For: ☐ Primary ☒ General<br>☐ Other (specify) : | Name of Employer<br>Welsh Electric, Inc.<br>Occupation<br>Electrical Contractor<br>Aggregate Year-to-Date > $ 250.00 | 10/12/2000 | 250.00 |
| Walter E Warren<br>4230 Majestic Lane<br>Fairfax VA 22033-3103<br>Receipt For: ☐ Primary ☒ General<br>☐ Other (specify) : | Name of Employer<br>n/a<br>Occupation<br>retired<br>Aggregate Year-to-Date > $ 500.00 | 10/12/2000 | 500.00 |
| **SUBTOTALS** of Receipts This Page (Optional) | | | |
| **TOTALS** This Period (last page this line number only) | | | |

| SCHEDULE A | ITEMIZED RECEIPTS | Use separate schedule(s) for each category of the Detailed Summary Page | 17 152<br>FOR LINE NUMBER<br>11A1 |
|---|---|---|---|

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**NAME OF COMMITTEE (In Full)**
**Republican Party of Virginia, Inc.**

| Full Name, Mailing Address, and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| Edward J Woodward<br>4806 King William Rd<br>Richmond VA 23225-3248<br>Receipt For: ☐ Primary ☒ General<br>☐ Other (specify) : | Randolph Macon College<br>Occupation<br>Professor<br>Aggregate Year-to-Date > $ 600.00 | 10/12/2000 | 75.00 |
| Billy J Anderson<br>1805 Crystal Drive<br>#1116<br>Arlington VA 22202<br>Receipt For: ☐ Primary ☒ General<br>☐ Other (specify) : | FDIC<br>Occupation<br>Financial Analyst<br>Aggregate Year-to-Date > $ 50.00 | 10/16/2000 | 50.00 |
| William H Bannon<br>P O Box 66<br>Greenbush VA 23357-0066<br>Receipt For: ☐ Primary ☒ General<br>☐ Other (specify) : | n/a<br>Occupation<br>retired<br>Aggregate Year-to-Date > $ 250.00 | 10/16/2000 | 250.00 |
| Warren A Bushey, Sr.<br>P O Box 6097<br>Charlottesville VA 22906-6097<br>Receipt For: ☐ Primary ☒ General<br>☐ Other (specify) : | Bradley Bushey Ford, Inc.<br>Occupation<br>Car Dealer<br>Aggregate Year-to-Date > $ 500.00 | 10/16/2000 | 250.00 |
| W. Sterling Carter<br>P O Box 6036<br>Charlottesville VA 22906-6036<br>Receipt For: ☐ Primary ☒ General<br>☐ Other (specify) : | n/a<br>Occupation<br>retired<br>Aggregate Year-to-Date > $ 100.00 | 10/16/2000 | 100.00 |
| Sheila G Dryden<br>4432 Old Columbia Pike<br>Annandale VA 22003-2115<br>Receipt For: ☐ Primary ☒ General<br>☐ Other (specify) : | Dept of Defense<br>Occupation<br>requested<br>Aggregate Year-to-Date > $ 150.00 | 10/16/2000 | 50.00 |
| Morris R Fitzgerald<br>3112 N. Trinidad Street<br>Arlington VA 22213-1345<br>Receipt For: ☐ Primary ☒ General<br>☐ Other (specify) : | n/a<br>Occupation<br>retired<br>Aggregate Year-to-Date > $ 50.00 | 10/16/2000 | 50.00 |

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| **SUBTOTALS** of Receipts This Page (Optional) | |
| **TOTALS** This Period (last page this line number only) | |

| SCHEDULE A | ITEMIZED RECEIPTS | Use separate schedule(s) for each category of the Detailed Summary Page | 18152<br>FOR LINE NUMBER<br>11A1 |
|---|---|---|---|

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**NAME OF COMMITTEE (In Full)**
**Republican Party of Virginia, Inc.**

| Full Name, Mailing Address, and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| Floyd D Gottwald, Jr.<br>330 S. 4th Street<br>Richmond VA 23219-4304<br>Receipt For: ☐ Primary ☒ General<br>☐ Other (specify) : | Ethyl Corp<br>Occupation<br>Executive<br>Aggregate Year-to-Date > $ 2500.00 | 10/16/2000 | 2500.00 |
| Full Name, Mailing Address, and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Thomas E Gottwald<br>4502 Sulgrave Rd<br>Richmond VA 23221-3116<br>Receipt For: ☐ Primary ☒ General<br>☐ Other (specify) : | Ethyl Corp<br>Occupation<br>requested<br>Aggregate Year-to-Date > $ 5000.00 | 10/16/2000 | 5000.00 |
| Full Name, Mailing Address, and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Julie Guiffre<br>P O Box 7470<br>Alexandria VA 22307<br>Receipt For: ☐ Primary ☒ General<br>☐ Other (specify) : | na<br>Occupation<br>retired<br>Aggregate Year-to-Date > $ 250.00 | 10/16/2000 | 250.00 |
| Full Name, Mailing Address, and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Bruce R Hutchison<br>5217 Glen Meadow Road<br>Centreville VA 22020<br>Receipt For: ☐ Primary ☒ General<br>☐ Other (specify) : | self<br>Occupation<br>Dentist<br>Aggregate Year-to-Date > $ 250.00 | 10/16/2000 | 250.00 |
| Full Name, Mailing Address, and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Richard D Kern, Sr.<br>2110 Valley Avenue<br>Winchester VA 22601-2754<br>Receipt For: ☐ Primary ☒ General<br>☐ Other (specify) : | Kern Motor Co.<br>Occupation<br>Car Dealer<br>Aggregate Year-to-Date > $ 50.00 | 10/16/2000 | 50.00 |
| Full Name, Mailing Address, and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Lyle E Koogler<br>335 York Avenue<br>Stuarts Draft VA 24477-0406<br>Receipt For: ☐ Primary ☒ General<br>☐ Other (specify) : | self<br>Occupation<br>Property Management<br>Aggregate Year-to-Date > $ 265.00 | 10/16/2000 | 50.00 |
| Full Name, Mailing Address, and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Mr. Bryan E. Kornblau<br>9701 Gayton Road<br>Richmond VA 23233<br>Receipt For: ☐ Primary ☒ General<br>☐ Other (specify) : | Eagle Construction of VA, Inc.<br>Occupation<br>CEOP<br>Aggregate Year-to-Date > $ 5000.00 | 10/16/2000 | 2500.00 |

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| **SUBTOTALS** of Receipts This Page (Optional) | |
| **TOTALS** This Period (last page this line number only) | |

| SCHEDULE A | ITEMIZED RECEIPTS | Use separate schedule(s) for each category of the Detailed Summary Page | 19 (12) FOR LINE NUMBER 11A1 |
|---|---|---|---|

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**NAME OF COMMITTEE (in Full)**
**Republican Party of Virginia, Inc.**

| Full Name, Mailing Address, and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| Donald C Latham<br>12040 Wright Lane<br>Bristow VA 20136-1614<br>Receipt For: ☐ Primary ☒ General<br>☐ Other (specify) : | Lockheed Martin Corp.<br>Occupation<br>Vice President<br>Aggregate Year-to-Date > $ 400.00 | 10/16/2000 | 100.00 |
| Alan Lingerfelt<br>9612 Ridge Meadow Place<br>Richmond VA 23233<br>Receipt For: ☐ Primary ☒ General<br>☐ Other (specify) : | Liberty Property Trust<br>Occupation<br>requested<br>Aggregate Year-to-Date > $ 5000.00 | 10/16/2000 | 5000.00 |
| Kathryn McClane<br>1335 Ballantrae Lane<br>McLean VA 22101<br>Receipt For: ☐ Primary ☒ General<br>☐ Other (specify) : | The West Group<br>Occupation<br>Exec VP<br>Aggregate Year-to-Date > $ 500.00 | 10/16/2000 | 500.00 |
| Richard E Marriott<br>10640 Pleasant Hill Dr<br>Potomac MD 20854<br>Receipt For: ☐ Primary ☒ General<br>☐ Other (specify) : | Marriott<br>Occupation<br>Host<br>Aggregate Year-to-Date > $ 5000.00 | 10/16/2000 | 5000.00 |
| Cheryl McLeskey<br>501 Virginia Dare<br>Virginia Beach VA 23451<br>Receipt For: ☐ Primary ☒ General<br>☐ Other (specify) : | n/a<br>Occupation<br>homemaker<br>Aggregate Year-to-Date > $ 5000.00 | 10/16/2000 | 5000.00 |
| Sture G Olsson<br>P O Box 311<br>West Point VA 23181-0311<br>Receipt For: ☐ Primary ☒ General<br>☐ Other (specify) : | retired<br>Occupation<br>Aggregate Year-to-Date > $ 1250.00 | 10/16/2000 | 1000.00 |
| Max Pearson<br>7450 Midlothian Pike<br>Richmond VA 23225<br>Receipt For: ☐ Primary ☒ General<br>☐ Other (specify) : | Extended Service Corp<br>Occupation<br>dealer<br>Aggregate Year-to-Date > $ 2500.00 | 10/16/2000 | 2500.00 |

**SUBTOTALS** of Receipts This Page (Optional) .....

**TOTALS** This Period (last page this line number only) .....

# SCHEDULE A — ITEMIZED RECEIPTS

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

20/52

FOR LINE NUMBER 11A1

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, Inc.**

| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation / Aggregate Year-to-Date | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| James M Phillips<br>5420 Brixham Court<br>Burke VA 22015-1921<br>Receipt For: ☐ Primary ☒ General ☐ Other (specify) : | TRW<br>project engineer<br>Aggregate Year-to-Date > $ 135.00 | 10/16/2000 | 100.00 |
| Mr. L. Cliff Schroeder, III<br>130 Westmoreland St<br>Richmond VA 23226<br>Receipt For: ☐ Primary ☒ General ☐ Other (specify) : | Mays & Valentine<br>Legislative Affairs<br>Aggregate Year-to-Date > $ 3000.00 | 10/16/2000 | 500.00 |
| Robert C Sledd<br>213 Colony Lake Dr<br>Richmond VA 23233<br>Receipt For: ☐ Primary ☒ General ☐ Other (specify) : | Performance Food Group<br>CEO<br>Aggregate Year-to-Date > $ 2500.00 | 10/16/2000 | 2500.00 |
| Hobart Speegle, Jr.<br>132 Paradise Point Road<br>Grafton VA 23692-2942<br>Receipt For: ☐ Primary ☒ General ☐ Other (specify) : | Warwick Air Conditioning<br>requested<br>Aggregate Year-to-Date > $ 500.00 | 10/16/2000 | 500.00 |
| Agnes Spicer<br>5714 Tremont Drive<br>Alexandria VA 22303<br>Receipt For: ☐ Primary ☒ General ☐ Other (specify) : | Spicer's Upholstery Shop<br>secretary<br>Aggregate Year-to-Date > $ 250.00 | 10/16/2000 | 250.00 |
| N. D. Street<br>101 Luck Branch Road<br>Bristol TN 37620<br>Receipt For: ☐ Primary ☒ General ☐ Other (specify) : | The United Company<br>requested<br>Aggregate Year-to-Date > $ 2000.00 | 10/16/2000 | 2000.00 |
| Melissa D Stuart<br>9820 Swansea Road<br>Richmond VA 23235<br>Receipt For: ☐ Primary ☒ General ☐ Other (specify) : | IRS<br>requested<br>Aggregate Year-to-Date > $ 1000.00 | 10/16/2000 | 1000.00 |

**SUBTOTALS** of Receipts This Page (Optional) .....

**TOTALS** This Period (last page this line number only) .....

| SCHEDULE A | ITEMIZED RECEIPTS | Use separate schedule(s) for each category of the Detailed Summary Page | 21/52 FOR LINE NUMBER 11A1 |
|---|---|---|---|

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**NAME OF COMMITTEE (in Full)**
**Republican Party of Virginia, Inc.**

| Full Name, Mailing Address, and ZIP Code | Name of Employer / Occupation / Aggregate Year-to-Date | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| James W Thomson<br>P O Box 56<br>Summit Point WV 25446<br>Receipt For: ☐ Primary ☒ General<br>☐ Other (specify) : | Name of Employer: n/a<br>Occupation: retired<br>Aggregate Year-to-Date > $ 350.00 | 10/15/2000 | 100.00 |
| Charles G Turner, Jr.<br>P O Box R<br>The Plains VA 20198<br>Receipt For: ☐ Primary ☒ General<br>☐ Other (specify) : | Name of Employer: n/a<br>Occupation: retired<br>Aggregate Year-to-Date > $ 75.00 | 10/16/2000 | 75.00 |
| Christina H Welch<br>3800 Fairfax Drive<br>Apt 1814<br>Arlington VA 22203<br>Receipt For: ☐ Primary ☒ General<br>☐ Other (specify) : | Name of Employer: requested<br>Occupation: requested<br>Aggregate Year-to-Date > $ 500.00 | 10/16/2000 | 500.00 |
| James C Wheat, III<br>210 S Moreland Road<br>Richmond VA 23229-7743<br>Receipt For: ☐ Primary ☒ General<br>☐ Other (specify) : | Name of Employer: Wheat,Butcher & Singer<br>Occupation: Executive<br>Aggregate Year-to-Date > $ 2500.00 | 10/16/2000 | 2500.00 |
| Timothy J O'Rourke<br>3707 Bent Branch Road<br>Falls Church VA 22041-1007<br>Receipt For: ☐ Primary ☒ General<br>☐ Other (specify) : | Name of Employer: Dow, Lohnes & Albertson<br>Occupation: Attorney<br>Aggregate Year-to-Date > $ 250.00 | 10/17/2000 | 250.00 |
| Ruthann Pinsoneault<br>1332 S. Mt. Vernon Avenue<br>Williamsburg VA 23185-2617<br>Receipt For: ☐ Primary ☒ General<br>☐ Other (specify) : | Name of Employer: n/a<br>Occupation: retired<br>Aggregate Year-to-Date > $ 100.00 | 10/17/2000 | 100.00 |
| Edward Rawson<br>6431 Georgetown Pike<br>McLean VA 22101-2211<br>Receipt For: ☐ Primary ☒ General<br>☐ Other (specify) : | Name of Employer: n/a<br>Occupation: retired<br>Aggregate Year-to-Date > $ 200.00 | 10/17/2000 | 200.00 |

**SUBTOTALS** of Receipts This Page (Optional) .....

**TOTALS** This Period (last page this line number only) .....

| SCHEDULE A | ITEMIZED RECEIPTS | Use separate schedule(s) for each category of the Detailed Summary Page | 22/52<br>FOR LINE NUMBER 11A1 |
|---|---|---|---|

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**NAME OF COMMITTEE (in Full)**
**Republican Party of Virginia, Inc.**

| Full Name, Mailing Address, and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| Scott A Stengel<br>1404 Roundhouse Lane<br>Apt 303<br>Alexandria VA 22314-5930 | Orrick, Herrington, & Sutcliffe | 10/17/2000 | 500.00 |
| Receipt For: [ ] Primary [X] General<br>[ ] Other (specify) : | Occupation<br>attorney | | |
| | Aggregate Year-to-Date > $ 500.00 | | |

| Full Name, Mailing Address, and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| | Occupation | | |
| Receipt For: [ ] Primary [ ] General<br>[ ] Other (specify) : | Aggregate Year-to-Date > $ | | |

| Full Name, Mailing Address, and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| | Occupation<br>Financial Analyst | | |
| Receipt For: [ ] Primary [ ] General<br>[ ] Other (specify) : | Aggregate Year-to-Date > $ | | |

| Full Name, Mailing Address, and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| | Occupation<br>retired | | |
| Receipt For: [ ] Primary [ ] General<br>[ ] Other (specify) : | Aggregate Year-to-Date > $ | | |

| Full Name, Mailing Address, and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| | Occupation | | |
| Receipt For: [ ] Primary [ ] General<br>[ ] Other (specify) : | Aggregate Year-to-Date > $ | | |

| Full Name, Mailing Address, and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| | Occupation | | |
| Receipt For: [ ] Primary [ ] General<br>[ ] Other (specify) : | Aggregate Year-to-Date > $ | | |

| Full Name, Mailing Address, and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| | Occupation<br>retired | | |
| Receipt For: [ ] Primary [ ] General<br>[ ] Other (specify) : | Aggregate Year-to-Date > $ | | |

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| **SUBTOTALS** of Receipts This Page (Optional) ..... | |
| **TOTALS** This Period (last page this line number only) ..... | 49,283.70 |

| SCHEDULE A | ITEMIZED RECEIPTS | Use separate schedule(s) for each category of the Detailed Summary Page | 23152<br>FOR LINE NUMBER<br>11C |
|---|---|---|---|

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**NAME OF COMMITTEE (In Full)**
**Republican Party of Virginia, Inc.**

| Full Name, Mailing Address, and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| CONSERVATIVE LEADERSHIP POLITICAL ACTION COMMITTEE<br>3128 NORTH SEVENTEENTH STREET<br>ARLINGTON VA 22201 | | 10/03/2000 | 1500.00 |
| Receipt For: ☐ Primary ☒ General ☐ Other (specify) : | Occupation | | |
| | Aggregate Year-to-Date > $ 1500.00 | | |

| Full Name, Mailing Address, and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| NATIONAL CONSERVATIVE CAMPAIGN COMMITTEE<br>9520 BENT CREEK LANE<br>VIENNA VA 22182 | | 10/10/2000 | 3000.00 |
| Receipt For: ☐ Primary ☒ General ☐ Other (specify) : | Occupation | | |
| | Aggregate Year-to-Date > $ 3000.00 | | |

| Full Name, Mailing Address, and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| PHILLIPS INTERNATIONAL INC POLITICAL ACTION COMMITTEE<br>7811 MONTROSE ROAD<br>POTOMAC MD 20854 | | 10/10/2000 | 5000.00 |
| Receipt For: ☐ Primary ☒ General ☐ Other (specify) : | Occupation | | |
| | Aggregate Year-to-Date > $ 5000.00 | | |

| Full Name, Mailing Address, and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| VSS&P FEDPAC<br>52 E GAY ST<br>PO BOX 1008<br>COLUMBUS OH 43216 | | 10/10/2000 | 1000.00 |
| Receipt For: ☐ Primary ☒ General ☐ Other (specify) : | Occupation | | |
| | Aggregate Year-to-Date > $ 1000.00 | | |

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| **SUBTOTALS** of Receipts This Page (Optional) ..... | |
| **TOTALS** This Period (last page this line number only) ..... | **10500.00** |

## SCHEDULE A — ITEMIZED RECEIPTS

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

FOR LINE NUMBER 12

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**NAME OF COMMITTEE (In Full)**
**Republican Party of Virginia, Inc.**

| Full Name, Mailing Address, and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| NATIONAL REPUBLICAN SENATORIAL COMMITTEE<br>425 SECOND STREET NW<br>WASHINGTON DC 20002 | Occupation | 10/03/2000 | 341000.00 |
| Receipt For: ☐ Primary ☒ General ☐ Other (specify) : | Aggregate Year-to-Date > $ 1307000.00 | | |

| Full Name, Mailing Address, and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| Friends of George Allen<br>P O Box 573<br>Richmond VA 23218 | Occupation | 10/10/2000 | 100000.00 |
| Receipt For: ☐ Primary ☒ General ☐ Other (specify) : | Aggregate Year-to-Date > $ 100000.00 | | |

| Full Name, Mailing Address, and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| NATIONAL REPUBLICAN SENATORIAL COMMITTEE<br>425 SECOND STREET NW<br>WASHINGTON DC 20002 | Occupation | 10/10/2000 | 61800.00 |
| Receipt For: ☐ Primary ☒ General ☐ Other (specify) : | Aggregate Year-to-Date > $ 1366600.00 | | |

| Full Name, Mailing Address, and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| NATIONAL REPUBLICAN SENATORIAL COMMITTEE<br>425 SECOND STREET NW<br>WASHINGTON DC 20002 | Occupation | 10/11/2000 | 4700.00 |
| Receipt For: ☐ Primary ☒ General ☐ Other (specify) : | Aggregate Year-to-Date > $ 1379500.00 | | |

| Full Name, Mailing Address, and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| NATIONAL REPUBLICAN SENATORIAL COMMITTEE<br>425 SECOND STREET NW<br>WASHINGTON DC 20002 | Occupation | 10/16/2000 | 8600.00 |
| Receipt For: ☐ Primary ☒ General ☐ Other (specify) : | Aggregate Year-to-Date > $ 1382100.00 | | |

| Full Name, Mailing Address, and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| NATIONAL REPUBLICAN SENATORIAL COMMITTEE<br>425 SECOND STREET NW<br>WASHINGTON DC 20002 | Occupation | 10/17/2000 | 544000.00 |
| Receipt For: ☐ Primary ☒ General ☐ Other (specify) : | Aggregate Year-to-Date > $ 1926100.00 | | |

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| **SUBTOTALS** of Receipts This Page (Optional) | |
| **TOTALS** This Period (last page this line number only) | **1060100.00** |

| SCHEDULE A | ITEMIZED RECEIPTS | Use separate schedule(s) for each category of the Detailed Summary Page | 25152<br>FOR LINE NUMBER<br>15 |
|---|---|---|---|

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**NAME OF COMMITTEE (In Full)**
**Republican Party of Virginia, Inc.**

| Full Name, Mailing Address, and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| Mr. Christopher J. LaCivita<br>1313 Maywood Road<br>Richmond VA 23229 | Allen for Senate | 10/03/2000 | 618.00 |
| Receipt For: ☐ Primary ☒ General<br>☐ Other (specify): | Occupation: Campaign Manager<br>Aggregate Year-to-Date > $ 618.00 | | |

| | |
|---|---|
| **SUBTOTALS** of Receipts This Page (Optional) | |
| **TOTALS** This Period (last page this line number only) | **618.00** |

## SCHEDULE B — ITEMIZED DISBURSEMENTS

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

24 152

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, Inc.**

| Full Name, Mailing Address, and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| Applied Research Coordinates<br>2310 St. Bede's Ct<br>Reston VA 20191 | research<br>Disbursement for: [ ] Primary [X] General [ ] Other (specify) : | 10/13/2000 | 7000.00 |
| Bobby May Advertising Specialties<br>HC Box 280<br>Hurley VA 24620 | advertising items<br>Disbursement for: [ ] Primary [X] General [ ] Other (specify) : | 10/13/2000 | 2935.48 |
| Creative Direct LLC<br>4914 Fitzhugh Ave<br>Richmond VA 23230 | direct mail expense<br>Disbursement for: [ ] Primary [X] General [ ] Other (specify) : | 10/13/2000 | 126049.12 |
| Falling Spring Studio<br>252 Falling Spring Road<br>Glasgow VA 24555 | fundraising expense<br>Disbursement for: [ ] Primary [X] General [ ] Other (specify) : | 10/13/2000 | 1183.54 |
| Harrison Ad Service<br>526 Meade Avenue<br>Charlottesville VA 22902 | bumper stickers<br>Disbursement for: [ ] Primary [X] General [ ] Other (specify) : | 10/13/2000 | 409.22 |
| Jackson-Alvarez Group<br>P. O. Box 7272<br>McLean VA 22106 | research<br>Disbursement for: [ ] Primary [X] General [ ] Other (specify) : | 10/13/2000 | 5251.05 |
| Postmaster<br>Richmond VA | stamps<br>Disbursement for: [ ] Primary [X] General [ ] Other (specify) : | 10/05/2000 | 66.00 |
| Postmaster<br>Richmond VA | postage<br>Disbursement for: [ ] Primary [X] General [ ] Other (specify) : | 10/11/2000 | 20038.94 |
| Postmaster<br>Richmond VA | postage<br>Disbursement for: [ ] Primary [X] General [ ] Other (specify) : | 10/12/2000 | 500.00 |
| **SUBTOTALS** of Disbursements This Page (Optional) | | | |
| **TOTALS** This Period (last page this line number only) | | | |

| SCHEDULE B | ITEMIZED DISBURSEMENTS | Use separate schedule(s) for each category of the Detailed Summary Page | 21 15a<br>FOR LINE NUMBER<br>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, Inc.**

| Full Name, Mailing Address, and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| Postmaster<br><br>Richmond VA | stamps<br>Disbursement for: ☐ Primary ☒ General ☐ Other (specify) : | 10/13/2000 | 640.00 |
| **Full Name, Mailing Address, and ZIP Code**<br>Sheraton Richmond West<br>6624 West Broad Street<br>Richmond VA 23230 | Purpose of Disbursement<br>fundraising exp<br>Disbursement for: ☐ Primary ☒ General ☐ Other (specify) : | Date (month, day, year)<br>10/13/2000 | Amount of Each Disbursement This Period<br>1829.98 |
| **Full Name, Mailing Address, and ZIP Code**<br>Strategic Telecommunication<br>2610 University Ave W<br>St Paul MN 55114 | Purpose of Disbursement<br>TELEMARKETING<br>Disbursement for: ☐ Primary ☒ General ☐ Other (specify) : | Date (month, day, year)<br>10/13/2000 | Amount of Each Disbursement This Period<br>5494.42 |
| **Full Name, Mailing Address, and ZIP Code**<br>Postmaster<br><br>Richmond VA | Purpose of Disbursement<br>postage<br>Disbursement for: ☐ Primary ☒ General ☐ Other (specify) : | Date (month, day, year)<br>10/17/2000 | Amount of Each Disbursement This Period<br>20098.94 |
| **Full Name, Mailing Address, and ZIP Code**<br>Postmaster<br><br>Richmond VA | Purpose of Disbursement<br>postage<br>Disbursement for: ☐ Primary ☒ General ☐ Other (specify) : | Date (month, day, year)<br>10/17/2000 | Amount of Each Disbursement This Period<br>1650.00 |

| | |
|---|---|
| **SUBTOTALS** of Disbursements This Page (Optional) | |
| **TOTALS** This Period (last page this line number only) | 193286.69 |

| SCHEDULE D (Revised 3/80) | DEBTS AND OBLIGATIONS Excluding Loans | Use separate schedule(s) for each numbered line | 28158 FOR LINE NUMBER 9 |
|---|---|---|---|

**NAME OF COMMITTEE** (In Full)
**Republican Party of Virginia, Inc.**

| | Outstanding Balance Beginning This Period | Amount Incurred This Period | Payment This Period | Outstanding Balance at Close of This Period |
|---|---|---|---|---|
| Full Name, Mailing Address, and Zip Code of Debtor or Creditor<br>Oliver North for US Senate<br>P O Box 10851<br>Chantilly VA 20155 | 4004.81 | 0.00 | 0.00 | 4004.81 |
| Nature of Debt (purpose):<br>voter ID calls & printing | | | | |

| | |
|---|---|
| 1) **SUBTOTALS** This Period This Page (Optional) | |
| 2) **TOTALS** This Period (last page this line number 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) | |

| SCHEDULE D (Revised 3/80) | DEBTS AND OBLIGATIONS Excluding Loans | Use separate schedule(s) for each numbered line | 39 152 |
|---|---|---|---|
| | | | FOR LINE NUMBER 10 |

NAME OF COMMITTEE (In Full)
**Republican Party of Virginia, Inc.**

| | Outstanding Balance Beginning This Period | Amount Incurred This Period | Payment This Period | Outstanding Balance at Close of This Period |
|---|---|---|---|---|
| Full Name, Mailing Address, and Zip Code of Debtor or Creditor<br><NONE/UNKNOWN> | 65531.66 | 0.00 | 0.00 | 65531.66 |
| Nature of Debt (purpose) : | | | | |

| | |
|---|---|
| 1) **SUBTOTALS** This Period This Page (Optional) | |
| 2) **TOTALS** This Period (last page this line number only) | **65531.66** |
| 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) | |

RECEIPT SCHEDULE H3
(effective 1/1/91)

## TRANSFERS FROM NON-FEDERAL ACCOUNTS

(FOR LINE 18)

29/49
30/50

NAME OF COMMITTEE (in Full)
Republican Party of Virginia, Inc.

| NAME OF ACCOUNT, OR NAME OF ACTIVITY/ EVENT | TOTAL AMOUNT TRANSFERRED | ADMIN. SUBTOTAL | DIRECT FUNDRAISING | EXEMPT ACTIVITY / DIRECT CANDIDATE SUPPORT |
|---|---|---|---|---|
| Republican Party of Virginia State Account | 440000.00 | 440000.00 | | |
| DATE OF TRANSFER: 10/04/2000 — Ref. ID: H3.3738 | | | | |
| Republican Party of Virginia State Account | 19149.60 | 19149.60 | | |
| DATE OF TRANSFER: 10/11/2000 — Ref. ID: H3.3739 | | | | |
| Republican Party of Virginia State Account | 67727.70 | 67727.70 | | |
| DATE OF TRANSFER: 10/11/2000 — Ref. ID: H3.3740 | | | | |
| Republican Party of Virginia State Account | 68000.00 | 68000.00 | | |
| DATE OF TRANSFER: 10/11/2000 — Ref. ID: H3.3741 | | | | |
| Republican Party of Virginia State Account | 19149.60 | 19149.60 | | |
| DATE OF TRANSFER: 10/11/2000 — Ref. ID: H3.3743 | | | | |
| Republican Party of Virginia State Account | 721000.00 | 721000.00 | | |
| DATE OF TRANSFER: 10/16/2000 — Ref. ID: H3.3742 | | | | |

| | | |
|---|---|---|
| SUBTOTAL THIS PAGE (optional) ..... | | |
| TOTAL THIS PERIOD (last page only) ..... | 1355026.90 | |

**DISBURSEMENT SCHEDULE H4**
**(effective 1/1/91)**
(FOR LINE 21a)

31/52

# JOINT FEDERAL / NON-FEDERAL ACTIVITY SCHEDULE

**NAME OF COMMITTEE (In Full)**
**Republican Party of Virginia, Inc.**

| FULL NAME, MAILING ADDRESS, AND ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|
| Trixie Averill<br>4278 Toddsbury Circle<br>Vinton VA 24179<br>political consultant | | 10/01/2000 | 3500.00 | 1505.00 | 1995.00 |
| CATEGORY: [X] ADMIN./VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: $ 3225087.89 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS, AND ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Pam Clark<br>96 Sandy Bay Drive<br>Poquoson VA 23662<br>political consultant | | 10/01/2000 | 1500.00 | 645.00 | 855.00 |
| CATEGORY: [X] ADMIN./VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: $ 3226587.89 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS, AND ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Dumbarton Properties<br>7113 Staples Mill Road<br>Richmond VA 23226<br>rent | | 10/01/2000 | 300.00 | 129.00 | 171.00 |
| CATEGORY: [X] ADMIN./VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: $ 3226687.89 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS, AND ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Jessica Johnson<br>3413-A Kensington Avenue<br>Richmond VA 23221<br>consultant-political | | 10/01/2000 | 550.00 | 236.50 | 313.50 |
| CATEGORY: [X] ADMIN./VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: $ 3227437.89 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS, AND ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Ryan Turman<br>242 Kyle Weeks Road<br>Willis VA 24380<br>consultant/political | | 10/01/2000 | 300.00 | 129.00 | 171.00 |
| CATEGORY: [X] ADMIN./VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: $ 3227737.89 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS, AND ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Bancard Systems, Inc.<br>2845 Wilderness Place<br>Boulder CO 80301<br>credit card fees | | 10/02/2000 | 15.69 | 6.74 | 8.95 |
| CATEGORY: [X] ADMIN./VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: $ 3227753.58 [ ] DIRECT CANDIDATE SUPPORT | | | | | |

**TOTAL FEDERAL AND NON-FEDERAL ACTIVITY THIS PERIOD**

32/52

**DISBURSEMENT SCHEDULE H4**
**(effective 1/1/91)**

# JOINT FEDERAL / NON-FEDERAL ACTIVITY SCHEDULE

(FOR LINE 21a)

**NAME OF COMMITTEE (in Full)**
**Republican Party of Virginia, Inc.**

| FULL NAME, MAILING ADDRESS, AND ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|
| Bancard Systems, Inc.<br>2845 Wilderness Place<br>Boulder CO 80301<br>credit card fees | | 10/02/2000 | 38.34 | 16.48 | 21.86 |
| CATEGORY: [X] ADMIN./VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: $ 3227791.92 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS, AND ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Bancard Systems, Inc.<br>2845 Wilderness Place<br>Boulder CO 80301<br>credit card fees | | 10/02/2000 | 11.84 | 5.09 | 6.75 |
| CATEGORY: [X] ADMIN./VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: $ 3227803.76 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS, AND ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Bancard Systems, Inc.<br>2845 Wilderness Place<br>Boulder CO 80301<br>credit card fees | | 10/02/2000 | 279.90 | 120.35 | 159.55 |
| CATEGORY: [X] ADMIN./VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: $ 3228083.66 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS, AND ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| McAuliffe Message Media .<br>P. O. Box 25991<br>Alexandria VA 22313<br>media placement | | 10/05/2000 | 781024.00 | 335840.32 | 445183.68 |
| CATEGORY: [X] ADMIN./VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: $ 4009107.88 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS, AND ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| McKendree Imaging Systems<br>P O Box 6233<br>Norfolk VA 23508<br>equip repair | | 10/05/2000 | 261.00 | 112.23 | 148.77 |
| CATEGORY: [X] ADMIN./VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: $ 4009368.88 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS, AND ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Melanie Morris<br>3518-A Baseline Court<br>Richmond VA 23294<br>mileage,meals,supplies | | 10/06/2000 | 320.52 | 137.86 | 182.76 |
| CATEGORY: [X] ADMIN./VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: $ 4009689.28 [ ] DIRECT CANDIDATE SUPPORT | | | | | |

| TOTAL FEDERAL AND NON-FEDERAL ACTIVITY THIS PERIOD | | |
|---|---|---|

**DISBURSEMENT SCHEDULE H4**
**(effective 1/1/91)**

# JOINT FEDERAL / NON-FEDERAL ACTIVITY SCHEDULE

(FOR LINE 21a)

33/52

**NAME OF COMMITTEE (In Full)**
**Republican Party of Virginia, Inc.**

| FULL NAME, MAILING ADDRESS, AND ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|
| Mrs. Cathy Bolden<br>3300 Hanes Avenue<br>Richmond VA 23222<br>office supplies | | 10/06/2000 | 98.32 | 42.27 | 56.05 |
| CATEGORY: [X] ADMIN./VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: $ 4008787.60 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS, AND ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| United Parcel Service<br>P. O. Box 4980<br>Hagerstown MD 21747-4980<br>shipping charges | | 10/07/2000 | 396.32 | 170.41 | 225.91 |
| CATEGORY: [X] ADMIN./VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: $ 4010183.92 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS, AND ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Blackbaud, Inc.<br>P. O. Box 105090<br>Atlanta GA 30348<br>software training | | 10/11/2000 | 1100.00 | 473.00 | 627.00 |
| CATEGORY: [X] ADMIN./VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: $ 4011283.92 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS, AND ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Cavalier Telephone<br>P. O. Box 111469<br>Richmond VA 23230-9998<br>phone expense | | 10/11/2000 | 782.95 | 336.66 | 446.29 |
| CATEGORY: [X] ADMIN./VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: $ 4012066.87 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS, AND ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Dirt Road Productions<br>P O Box 1330<br>Stowe VA 05672<br>media production | | 10/11/2000 | 9114.00 | 3919.02 | 5194.98 |
| CATEGORY: [X] ADMIN./VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: $ 4021180.87 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS, AND ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Dirt Road Productions<br>P O Box 1330<br>Stowe VA 05672<br>media production | | 10/11/2000 | 10730.00 | 4613.90 | 6116.10 |
| CATEGORY: [X] ADMIN./VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: $ 4031910.87 [ ] DIRECT CANDIDATE SUPPORT | | | | | |

**TOTAL FEDERAL AND NON-FEDERAL ACTIVITY THIS PERIOD**

**DISBURSEMENT SCHEDULE H4**
**(effective 1/1/91)**
(FOR LINE 21a)

## JOINT FEDERAL / NON-FEDERAL ACTIVITY SCHEDULE

**NAME OF COMMITTEE (In Full)**
**Republican Party of Virginia, Inc.**

| FULL NAME, MAILING ADDRESS, AND ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|
| James River Press<br>5424 Distributor Drive<br>Richmond VA 23225<br>direct mail expense | | 10/11/2000 | 13167.35 | 5661.96 | 7505.39 |
| CATEGORY: [X] ADMIN./VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: $ 4045078.22 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS, AND ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Edmund A. Matricardi<br>11212 Glen Park Drive<br>Fredericksburg VA 22407<br>mileage/lodging/meals/supplies | | 10/11/2000 | 718.47 | 308.94 | 409.53 |
| CATEGORY: [X] ADMIN./VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: $ 4045796.69 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS, AND ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| McAuliffe Message Media<br>P. O. Box 25991<br>Alexandria VA 22313<br>media placement | | 10/11/2000 | 134307.00 | 57752.01 | 76554.99 |
| CATEGORY: [X] ADMIN./VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: $ 4180103.69 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS, AND ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Wachovia Bank-Atlanta<br>P. O. Box 101618<br>Atlanta GA 30392<br>travel expense/lodging/meals | | 10/11/2000 | 740.00 | 318.20 | 421.80 |
| CATEGORY: [X] ADMIN./VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: $ 4180843.69 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS, AND ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Allen Consulting Group<br>4914 Fitzhugh Avenue<br>Richmond VA 23230<br>political consultant | | 10/13/2000 | 17013.68 | 7315.88 | 9697.80 |
| CATEGORY: [X] ADMIN./VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: $ 4197857.37 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS, AND ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Automatic Data Processing<br>P. O. Box 9001006<br>Louisville KY 40290<br>payroll taxes | | 10/13/2000 | 8974.87 | 3859.19 | 5115.68 |
| CATEGORY: [X] ADMIN./VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: $ 4206832.24 [ ] DIRECT CANDIDATE SUPPORT | | | | | |

| TOTAL FEDERAL AND NON-FEDERAL ACTIVITY THIS PERIOD | | |
|---|---|---|

**DISBURSEMENT SCHEDULE H4**
**(effective 1/1/91)**

# JOINT FEDERAL / NON-FEDERAL ACTIVITY SCHEDULE

(FOR LINE 21a)

**NAME OF COMMITTEE (In Full)**
**Republican Party of Virginia, Inc.**

| FULL NAME, MAILING ADDRESS, AND ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|
| Automatic Data Processing<br>P. O. Box 9001006<br>Louisville KY 40290<br>payroll processing | | 10/13/2000 | 179.71 | 77.27 | 102.44 |
| CATEGORY: [X] ADMIN./VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: $ 4207011.95 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS, AND ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Automatic Data Processing<br>P. O. Box 9001005<br>Louisville KY 40290<br>pr taxes | | 10/13/2000 | 1409.91 | 606.26 | 803.65 |
| CATEGORY: [X] ADMIN./VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: $ 4208421.86 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS, AND ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Bell Atlantic of Virginia<br>P. O. Box 17996<br>Baltimore MD 21297<br>phone | | 10/13/2000 | 1635.52 | 703.27 | 932.25 |
| CATEGORY: [X] ADMIN./VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: $ 4210057.98 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS, AND ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Benedetti & Farris<br>1329 E. Cary Street<br>Ste 201<br>Richmond VA 23219<br>consultant-fundraising | | 10/13/2000 | 5000.00 | 2150.00 | 2850.00 |
| CATEGORY: [X] ADMIN./VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: $ 4215057.38 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS, AND ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Mrs. Cathy Bolden<br>3300 Hanes Avenue<br>Richmond VA 23222<br>salary | | 10/13/2000 | 1110.37 | 477.48 | 632.91 |
| CATEGORY: [X] ADMIN./VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: $ 4216167.75 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS, AND ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Frances Boswell<br>11391 1 New Wade Lane<br>Glen Allen VA 23059<br>consultant-political | | 10/13/2000 | 1200.00 | 516.00 | 684.00 |
| CATEGORY: [X] ADMIN./VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: $ 4217367.75 [ ] DIRECT CANDIDATE SUPPORT | | | | | |

| TOTAL FEDERAL AND NON-FEDERAL ACTIVITY THIS PERIOD | | |
|---|---|---|

**DISBURSEMENT SCHEDULE H4**
**(effective 1/1/91)**

# JOINT FEDERAL / NON-FEDERAL ACTIVITY SCHEDULE

(FOR LINE 21a)

3452

**NAME OF COMMITTEE (in Full)**
**Republican Party of Virginia, Inc.**

| FULL NAME, MAILING ADDRESS, AND ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|
| William Brough<br>1611 Mt. Eagle Place<br>Alexandria VA 22307<br>salary | | 10/13/2000 | 1097.72 | 472.02 | 625.70 |
| CATEGORY: [X] ADMIN./VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: $ 4218465.47 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS, AND ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| William Brough<br>1611 Mt. Eagle Place<br>Alexandria VA 22307<br>mileage,meals,supplies,phone | | 10/13/2000 | 166.42 | 71.58 | 94.86 |
| CATEGORY: [X] ADMIN./VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: $ 4218631.89 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS, AND ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Cavalier Telephone<br>P. O. Box 111469<br>Richmond VA 23230-9998<br>PHONE SVC | | 10/13/2000 | 758.25 | 326.04 | 432.21 |
| CATEGORY: [X] ADMIN./VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: $ 4219390.14 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS, AND ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| City of Richmond<br>P. O. Box 26060<br>Richmond VA 23274<br>ut/Miles | | 10/13/2000 | 75.62 | 32.51 | 43.11 |
| CATEGORY: [X] ADMIN./VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: $ 4218465.76 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS, AND ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Pam Clark<br>96 Sandy Bay Drive<br>Poquoson VA 23662<br>political consultant | | 10/13/2000 | 1500.00 | 645.00 | 855.00 |
| CATEGORY: [X] ADMIN./VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: $ 4220965.76 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS, AND ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Trudi P. Dickert<br>8901 Minna Drive<br>Richmond VA 23229<br>salary | | 10/13/2000 | 1498.03 | 644.15 | 853.88 |
| CATEGORY: [X] ADMIN./VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: $ 4222463.79 [ ] DIRECT CANDIDATE SUPPORT | | | | | |

| TOTAL FEDERAL AND NON-FEDERAL ACTIVITY THIS PERIOD | | |
|---|---|---|

**DISBURSEMENT SCHEDULE H4**
**(effective 1/1/01)**

# JOINT FEDERAL / NON-FEDERAL ACTIVITY SCHEDULE

(FOR LINE 21a)

37/52

**NAME OF COMMITTEE (in Full)**
**Republican Party of Virginia, Inc.**

| FULL NAME, MAILING ADDRESS, AND ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|
| Direct Mail Solutions<br>P O Box 25656<br>Richmond VA 23260<br>Equipment Rental | | 10/13/2000 | 1000.00 | 430.00 | 570.00 |
| CATEGORY: [X] ADMIN./VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT<br>EVENT YEAR-TO-DATE: $ 4223463.79 | | | | | |
| FULL NAME, MAILING ADDRESS, AND ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Chip Englander<br>1419 Peerless Place<br>Los Angeles CA 90035<br>consultant-political | | 10/13/2000 | 700.00 | 301.00 | 399.00 |
| CATEGORY: [X] ADMIN./VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT<br>EVENT YEAR-TO-DATE: $ 4224163.79 | | | | | |
| FULL NAME, MAILING ADDRESS, AND ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Fedex<br>P. O. Box 1140<br>Memphis TN 38101<br>shipping charges | | 10/13/2000 | 115.96 | 49.86 | 66.10 |
| CATEGORY: [X] ADMIN./VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT<br>EVENT YEAR-TO-DATE: $ 4224278.75 | | | | | |
| FULL NAME, MAILING ADDRESS, AND ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| GE Capital<br>P O. Box 642000<br>Pittsburgh PA 15264<br>phone system lease payment | | 10/13/2000 | 276.93 | 119.08 | 157.85 |
| CATEGORY: [X] ADMIN./VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT<br>EVENT YEAR-TO-DATE: $ 4224556.68 | | | | | |
| FULL NAME, MAILING ADDRESS, AND ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Global Computer Supplies<br>P. O. Box 5000<br>Swanee GA 30024<br>computer supplies | | 10/13/2000 | 190.08 | 81.73 | 108.35 |
| CATEGORY: [X] ADMIN./VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT<br>EVENT YEAR-TO-DATE: $ 4224746.76 | | | | | |
| FULL NAME, MAILING ADDRESS, AND ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Healthkeepers<br>P. O. Box 85085<br>Richmond VA 23285<br>employee benefits | | 10/13/2000 | 2393.36 | 1029.14 | 1364.22 |
| CATEGORY: [X] ADMIN./VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT<br>EVENT YEAR-TO-DATE: $ 4227140.12 | | | | | |

| TOTAL FEDERAL AND NON-FEDERAL ACTIVITY THIS PERIOD | | |
|---|---|---|

**DISBURSEMENT SCHEDULE H4**
**(effective 1/1/91)**

# JOINT FEDERAL / NON-FEDERAL ACTIVITY SCHEDULE

(FOR LINE 21a)

**NAME OF COMMITTEE (In Full)**
**Republican Party of Virginia, Inc.**

| FULL NAME, MAILING ADDRESS, AND ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|
| Hello, Inc.<br>P. O. Box 26848<br>Richmond VA 23261<br>pagers | | 10/13/2000 | 62.42 | 26.84 | 35.58 |
| CATEGORY: [X] ADMIN./VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: $ 4227202.54 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS, AND ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| HRS USA<br>P. O. Box 5220<br>Carol Stream IL 60197<br>office supplies | | 10/13/2000 | 362.75 | 155.98 | 206.77 |
| CATEGORY: [X] ADMIN./VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: $ 4227565.29 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS, AND ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Kenneth Hutcheson<br>1015 Orchard Road<br>Richmond VA 23226<br>salary | | 10/13/2000 | 1464.16 | 801.58 | 1062.58 |
| CATEGORY: [X] ADMIN./VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: $ 4229429.45 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS, AND ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Kenneth Hutcheson<br>1015 Orchard Road<br>Richmond VA 23226<br>mileage,meals,lodging,phone,office supplies | | 10/13/2000 | 642.87 | 276.43 | 366.44 |
| CATEGORY: [X] ADMIN./VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: $ 4230072.32 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS, AND ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| INSYNC Consulting of Virginia<br>P O Box 4504<br>Midlothian VA 23112<br>equip repair | | 10/13/2000 | 95.00 | 40.85 | 54.15 |
| CATEGORY: [X] ADMIN./VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: $ 4230167.32 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS, AND ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Jessica Johnson<br>3413-A Kensington Avenue<br>Richmond VA 23221<br>salary | | 10/13/2000 | 859.70 | 369.87 | 490.03 |
| CATEGORY: [X] ADMIN./VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: $ 4231027.02 [ ] DIRECT CANDIDATE SUPPORT | | | | | |

| TOTAL FEDERAL AND NON-FEDERAL ACTIVITY THIS PERIOD | | |
|---|---|---|

**DISBURSEMENT SCHEDULE H4**
**(effective 1/1/91)**

# JOINT FEDERAL / NON-FEDERAL ACTIVITY SCHEDULE

(FOR LINE 21a)

**NAME OF COMMITTEE (In Full)**
**Republican Party of Virginia, Inc.**

| FULL NAME, MAILING ADDRESS, AND ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|
| Jessica Johnson<br>3413-A Kensington Avenue<br>Richmond VA 23221<br>mileage reim | | 10/13/2000 | 81.66 | 35.11 | 46.55 |
| CATEGORY: [X] ADMIN./VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: $ 4231108.68 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS, AND ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Jason B Kello<br>21517 Indian Town Road<br>Courtland VA 23837<br>salary | | 10/13/2000 | 895.50 | 385.06 | 510.44 |
| CATEGORY: [X] ADMIN./VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: $ 4232004.18 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS, AND ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Melanie B Kamekilian<br>52 Dahlgren Road<br>Richmond VA 23233<br>salary | | 10/13/2000 | 461.28 | 198.35 | 262.93 |
| CATEGORY: [X] ADMIN./VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: $ 4232466.46 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS, AND ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Lexis Law Publishing<br>P O Box 7247-0353<br>Philadelphia PA 19170-0353<br>reference material | | 10/13/2000 | 23.91 | 10.28 | 13.63 |
| CATEGORY: [X] ADMIN./VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: $ 4232489.37 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS, AND ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Mr. Randolph Marcus<br>12 S. Boulevard<br>Apt #5<br>Richmond VA 23943<br>salary | | 10/13/2000 | 893.58 | 384.24 | 509.34 |
| CATEGORY: [X] ADMIN./VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: $ 4233382.95 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS, AND ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Edmund A. Matricardi<br>11212 Glen Park Drive<br>Fredericksburg VA 22407<br>salary | | 10/13/2000 | 2161.48 | 929.43 | 1232.05 |
| CATEGORY: [X] ADMIN./VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: $ 4236544.43 [ ] DIRECT CANDIDATE SUPPORT | | | | | |

| TOTAL FEDERAL AND NON-FEDERAL ACTIVITY THIS PERIOD | | |
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**DISBURSEMENT SCHEDULE H4**
**(effective 1/1/91)**

# JOINT FEDERAL / NON-FEDERAL ACTIVITY SCHEDULE

(FOR LINE 21a)

**NAME OF COMMITTEE (in Full)**
**Republican Party of Virginia, Inc.**

| FULL NAME, MAILING ADDRESS, AND ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|
| MCI Worldcom<br>P. O. Box 52251<br>Phoenix AZ 85072-2251<br>long distance | | 10/13/2000 | 475.79 | 204.59 | 271.20 |
| CATEGORY: [X] ADMIN./VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: $ 4236020.22 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS, AND ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| McKendree Imaging Systems<br>P O Box 6223<br>Norfolk VA 23508<br>equip repair | | 10/13/2000 | 261.00 | 112.23 | 148.77 |
| CATEGORY: [X] ADMIN./VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: $ 4236281.22 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS, AND ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Mitchell Wiggins & Co<br>100 Flank Rd<br>Petersburg VA 23805-9152<br>professional fees-accounting | | 10/13/2000 | 3317.25 | 1426.41 | 1890.84 |
| CATEGORY: [X] ADMIN./VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: $ 4239598.47 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS, AND ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Melanie Morris<br>3518-A Baseline Court<br>Richmond VA 23294<br>salary | | 10/13/2000 | 749.27 | 322.18 | 427.09 |
| CATEGORY: [X] ADMIN./VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: $ 4240347.74 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS, AND ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| nTelos<br>P O Box 630052<br>Dallas TX 75263-0052<br>cell phone svc | | 10/13/2000 | 217.60 | 93.56 | 124.04 |
| CATEGORY: [X] ADMIN./VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: $ 4240565.34 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS, AND ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| OfficeMax<br>P. O. Box 30292<br>Salt Lake City UT 84130<br>office supplies | | 10/13/2000 | 250.06 | 107.52 | 142.54 |
| CATEGORY: [X] ADMIN./VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: $ 4240815.40 [ ] DIRECT CANDIDATE SUPPORT | | | | | |

| TOTAL FEDERAL AND NON-FEDERAL ACTIVITY THIS PERIOD | | |
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**DISBURSEMENT SCHEDULE H4**
**(effective 1/1/91)**
(FOR LINE 21a)

# JOINT FEDERAL / NON-FEDERAL ACTIVITY SCHEDULE

41/52

**NAME OF COMMITTEE (in Full)**
**Republican Party of Virginia, Inc.**

| FULL NAME, MAILING ADDRESS, AND ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|
| Jeffrey Palmore<br>104-201 Isabella Lane<br>Virginia Beach VA 23462<br>salary | | 10/13/2000 | 749.27 | 322.18 | 427.09 |
| CATEGORY: ☒ ADMIN./VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: $ 4241584.67 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS, AND ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Janet Polesek<br>512 Boissevain Ave Apt A<br>Norfolk VA 23507<br>salary | | 10/13/2000 | 1004.53 | 431.94 | 572.59 |
| CATEGORY: ☒ ADMIN./VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: $ 4242569.20 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS, AND ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Todd T. Reid<br>2316 Strangford Ct<br>Richmond VA 23233<br>salary | | 10/13/2000 | 2137.47 | 919.11 | 1218.36 |
| CATEGORY: ☒ ADMIN./VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: $ 4244706.67 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS, AND ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Hilary Reston<br>605 Fairfie Road<br>Colonial Heights VA 23834<br>salary | | 10/13/2000 | 1060.77 | 456.13 | 604.64 |
| CATEGORY: ☒ ADMIN./VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: $ 4245767.44 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS, AND ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Richmond Express, Inc.<br>P O Box 663<br>Richmond VA 23218-0663<br>shipping chgs | | 10/13/2000 | 34.04 | 14.63 | 19.41 |
| CATEGORY: ☒ ADMIN./VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: $ 4245801.48 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS, AND ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Georgia A Root<br>7233 Jill Spring Court<br>Springfield VA 24152<br>salary | | 10/13/2000 | 1209.63 | 520.14 | 689.49 |
| CATEGORY: ☒ ADMIN./VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: $ 4247011.11 ☐ DIRECT CANDIDATE SUPPORT | | | | | |

| TOTAL FEDERAL AND NON-FEDERAL ACTIVITY THIS PERIOD | | |
|---|---|---|

**DISBURSEMENT SCHEDULE H4**
**(effective 1/1/91)**
(FOR LINE 21a)

# JOINT FEDERAL / NON-FEDERAL ACTIVITY SCHEDULE

**NAME OF COMMITTEE (In Full)**
**Republican Party of Virginia, Inc.**

| FULL NAME, MAILING ADDRESS, AND ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|
| Georgia A Root<br>7233 Jill Spring Court<br>Springfield VA 24152<br>mileage,meals,supplies | | 10/13/2000 | 70.35 | 30.25 | 40.10 |
| CATEGORY: [X] ADMIN./VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: $ 4247081.48 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS, AND ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Virginia Russell<br>2212 Rocky Point Parkway<br>Richmond VA 23233<br>pol consultant | | 10/13/2000 | 1200.00 | 516.00 | 684.00 |
| CATEGORY: [X] ADMIN./VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: $ 4248261.46 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS, AND ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Skytel<br>P O Box 740577<br>Atlanta GA<br>pagers | | 10/13/2000 | 257.49 | 110.72 | 146.77 |
| CATEGORY: [X] ADMIN./VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: $ 4248538.95 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS, AND ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| William F Steinbach<br>11308 Whistlewood Ct<br>Midlothian VA 23113<br>salary | | 10/13/2000 | 808.94 | 347.84 | 461.10 |
| CATEGORY: [X] ADMIN./VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: $ 4249347.89 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS, AND ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| William F Steinbach<br>11308 Whistlewood Ct<br>Midlothian VA 23113<br>mileage,meals,office supplies | | 10/13/2000 | 75.30 | 32.37 | 42.93 |
| CATEGORY: [X] ADMIN./VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: $ 4249423.19 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS, AND ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Gregory A Thomas<br>102-B Sunset Avenue<br>Charlottesville VA 22903<br>salary | | 10/13/2000 | 916.64 | 394.15 | 522.49 |
| CATEGORY: [X] ADMIN./VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: $ 4250339.83 [ ] DIRECT CANDIDATE SUPPORT | | | | | |

| TOTAL FEDERAL AND NON-FEDERAL ACTIVITY THIS PERIOD | | |
|---|---|---|

**DISBURSEMENT SCHEDULE H4**
**(effective 1/1/91)**

# JOINT FEDERAL / NON-FEDERAL ACTIVITY SCHEDULE

(FOR LINE 21a)

42/52

**NAME OF COMMITTEE (in Full)**
**Republican Party of Virginia, Inc.**

| FULL NAME, MAILING ADDRESS, AND ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|
| Trigon Dental Alternative<br>P. O. box 25905<br>Richmond VA 23260<br>EMPLOYEE BENEFITS | | 10/13/2000 | 419.31 | 180.30 | 239.01 |
| CATEGORY: [X] ADMIN./VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: $ 4250759.14 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS, AND ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Ryan Turman<br>242 Kyle Weeks Road<br>Willis VA 24380<br>political consultant | | 10/13/2000 | 300.00 | 129.00 | 171.00 |
| CATEGORY: [X] ADMIN./VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: $ 4251059.14 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS, AND ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Virginia Power<br>P. O. Box 26543<br>Richmond VA 23290<br>utilities | | 10/13/2000 | 918.06 | 394.76 | 523.30 |
| CATEGORY: [X] ADMIN./VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: $ 4251977.20 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS, AND ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Kenneth D. Williams<br>120 Seneca Road<br>Richmond VA 23226<br>salary | | 10/13/2000 | 1404.90 | 604.10 | 800.80 |
| CATEGORY: [X] ADMIN./VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: $ 4253382.10 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS, AND ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Michael Woods<br>9701 Marble Hill Drive<br>Richmond VA 23233<br>salary | | 10/13/2000 | 1063.13 | 457.14 | 605.99 |
| CATEGORY: [X] ADMIN./VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: $ 4254445.23 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS, AND ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Andrew G Woodson<br>8314 Tremble Ct.<br>Richmond VA 23228<br>salary | | 10/13/2000 | 736.83 | 316.40 | 419.43 |
| CATEGORY: [X] ADMIN./VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: $ 4255181.06 [ ] DIRECT CANDIDATE SUPPORT | | | | | |

**TOTAL FEDERAL AND NON-FEDERAL ACTIVITY THIS PERIOD**

**DISBURSEMENT SCHEDULE H4**
**(effective 1/1/91)**

# JOINT FEDERAL / NON-FEDERAL ACTIVITY SCHEDULE

(FOR LINE 21a)

**NAME OF COMMITTEE (in Full)**
**Republican Party of Virginia, Inc.**

| FULL NAME, MAILING ADDRESS, AND ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|
| Laura Zuckerman<br>3516 Grove Avenue<br>Apt. 2<br>Richmond VA 23221<br>salary | | 10/13/2000 | 692.62 | 297.62 | 394.80 |
| CATEGORY: [X] ADMIN./VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: $ 4285873.68 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS, AND ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Henry Wurst, Inc.<br>1331 Saline Street<br>North Kansas City MO 64116<br>direct mail exp | | 10/16/2000 | 20000.00 | 8600.00 | 11400.00 |
| CATEGORY: [X] ADMIN./VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: $ 4275873.68 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS, AND ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Dirt Road Productions<br>P O Box 1330<br>Stowe VA 05672<br>media production | | 10/18/2000 | 10500.00 | 4515.00 | 5985.00 |
| CATEGORY: [X] ADMIN./VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: $ 4286373.68 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS, AND ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| McAuliffe Message Media<br>P. O. Box 25991<br>Alexandria VA 22313<br>media placement | | 10/18/2000 | 1254600.00 | 539478.00 | 715122.00 |
| CATEGORY: [X] ADMIN./VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: $ 5540973.68 [ ] DIRECT CANDIDATE SUPPORT | | | | | |

| TOTAL FEDERAL AND NON-FEDERAL ACTIVITY THIS PERIOD | 2319385.79 | |
|---|---|---|

**SCHEDULE D**
(Revised 3/80)

# DEBTS AND OBLIGATIONS
## Excluding Loans

LINE NUMBER 45/52
(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, Inc. | | | | |
| A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor<br>Bell Atlantic<br>P O Box 17398<br>Baltimore, MD 21297-0429 | 1,635.52 | .00 | 1,635.52 | .00 |
| Nature of Debt (Purpose): phone service | | | | |
| B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor<br>Office Max<br>P O Box 30292<br>Salt Lake Citym UT 84130-0292 | 250.06 | .00 | 250.06 | .00 |
| Nature of Debt (Purpose): office supplies | | | | |
| C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor<br>Strategic Telecommunications<br>2610 University Avenue, W<br>St. Paul, MN 55114 | 6,224.41 | 7,935.21 | 5,494.42 | 8,665.21 |
| Nature of Debt (Purpose): telemarketing | | | | |
| D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor<br>Automated Data Processing<br>P O Box 9001006<br>Louisville, KY 40290 | 81.60 | .00 | 81.60 | .00 |
| Nature of Debt (Purpose): payroll processing | | | | |
| E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor<br>Blackbaud, Inc.<br>P O Box 105090<br>Atlanta, GA 30348 | 1,100.00 | .00 | 1,100.00 | .00 |
| Nature of Debt (Purpose): software training | | | | |
| F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor<br>City of Richmond<br>P O Box 26060<br>Richmond, VA 23274 | 75.62 | .00 | 75.62 | .00 |
| Nature of Debt (Purpose): utilities | | | | |

| | |
|---|---|
| 1) SUBTOTALS This Period This Page (optional) | |
| 2) TOTALS This Period (last page in this line only) | |
| 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) | |
| 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) | |

FE9AN109

**SCHEDULE D**
(Revised 3/80)

## DEBTS AND OBLIGATIONS
### Excluding Loans

LINE NUMBER 4/5-7
(Use separate schedules for each numbered line)

| Name of Committee (In Full) Republican Party of Virginia, Inc. | 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<br>Creative Direct, LLC<br>4914 Fitzhugh Avenue<br>Richmond, VA 23230 | 18,543.60 | 407,079.70 | 126,049.12 | 299,574.18 |
| Nature of Debt (Purpose):<br>direct mail | | | | |
| B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor<br>Direct Mail Systems<br>12450 Automobile Blvd<br>Clearwater, FL 33762 | 32.40 | .00 | .00 | 32.40 |
| Nature of Debt (Purpose):<br>direct mail | | | | |
| C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor<br>Federal Express<br>P O Box 1140<br>Memphis, TN 38101-1140 | 115.96 | .00 | 115.96 | .00 |
| Nature of Debt (Purpose):<br>shipping charges | | | | |
| D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor<br>Healthkeepers<br>P O Box 85085<br>Richmond, VA 23285-5085 | 2,393.36 | .00 | 2,393.36 | .00 |
| Nature of Debt (Purpose):<br>employee benefits | | | | |
| E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor<br>InSync 99<br>P O Box 4504<br>Midlothian, VA 23112 | 95.00 | .00 | 95.00 | .00 |
| Nature of Debt (Purpose):<br>equipment repair | | | | |
| F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor<br>G E Capital<br>P O Box 64200<br>Pittsburgh, PA 15264 | 276.93 | .00 | 276.93 | .00 |
| Nature of Debt (Purpose):<br>phone system lease | | | | |

| | |
|---|---|
| 1) SUBTOTALS This Period This Page (optional) | |
| 2) TOTALS This Period (last page in this line only) | |
| 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) | |
| 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) | |

FE9AN103

**SCHEDULE D**
(Revised 3/80)

# DEBTS AND OBLIGATIONS
## Excluding Loans

LINE NUMBER 47/52
(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, Inc. | | | | |
| A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor<br>Lexis Publishing<br>P O Box 7247-0353<br>Philadelphia, PA 19170 | 23.91 | .00 | 23.91 | .00 |
| Nature of Debt (Purpose):<br>reference material | | | | |
| B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor<br>Falling Springs Studio<br>252 Falling Springs Road<br>Glasgow, VA 24555 | 1,183.54 | .00 | 1,183.54 | .00 |
| Nature of Debt (Purpose):<br>fundraising expense | | | | |
| C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor<br>Mitchell-Wiggins<br>100 Flank Road'<br>Petersburg, VA 23805 | 3,317.25 | .00 | 3,317.25 | .00 |
| Nature of Debt (Purpose):<br>professional fees - accounting | | | | |
| D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor<br>Suncom<br>P O Box 96047<br>Charlotte, NC 28296-6047 | 1,468.92 | .00 | .00 | 1,468.92 |
| Nature of Debt (Purpose):<br>cell phones | | | | |
| E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor<br>Cavalier Telephone<br>P O Box 111469<br>Richmond, VA 23230 | 1,541.20 | 1,618.92 | 1,541.20 | 1,618.92 |
| Nature of Debt (Purpose):<br>local phone service | | | | |
| F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor<br>Clariti-IP<br>8160 Bay Meadows Way West, Ste. 1<br>Jacksonville, FL 32256 | 89.97 | .00 | .00 | 89.97 |
| Nature of Debt (Purpose):<br>internet expense | | | | |

| | |
|---|---|
| 1) SUBTOTALS This Period This Page (optional) | |
| 2) TOTALS This Period (last page in this line only) | |
| 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) | |
| 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) | |

FE9AN103

**SCHEDULE D**
(Revised 3/80)

**DEBTS AND OBLIGATIONS**
**Excluding Loans**

LINE NUMBER _____ 4852
(Use separate schedules for each numbered line)

| Name of Committee (In Full)<br>Republican Party of Virginia, Inc. | 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<br>Global Computer Supplies<br>P O Box 5000<br>Swanee, GA 30024 | 190.08 | .00 | 190.08 | .00 |
| Nature of Debt (Purpose):<br>computer supplies | | | | |
| B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor<br>Jackson-Alvarez Group<br>P O Box 7272<br>McLean, VA 22106 | 5,251.05 | .00 | 5,251.05 | .00 |
| Nature of Debt (Purpose):<br>consultant | | | | |
| C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor<br>James River Press<br>5424 Distributor Drive<br>Richmond, VA 23225 | 15,325.80 | (2,158.45) | 13,167.35 | .00 |
| Nature of Debt (Purpose):<br>direct mail | | | | |
| D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor<br>McKendree Imaging Systemss<br>P O Box 6223<br>Norfolk, VA 23508 | 522.00 | .00 | 522.00 | .00 |
| Nature of Debt (Purpose):<br>equipment repair | | | | |
| E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor<br>nTelos<br>P O Box 630062<br>Dallas, TX 75263-0062 | 58.24 | 159.36 | 217.60 | .00 |
| Nature of Debt (Purpose):<br>cell phone service | | | | |
| F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor<br>Richmond Express<br>P O Box 663<br>Richmond, VA 23218-0663 | 34.04 | .00 | 34.04 | .00 |
| Nature of Debt (Purpose):<br>shipping service | | | | |
| 1) SUBTOTALS This Period This Page (optional) | | | | |
| 2) TOTALS This Period (last page in this line only) | | | | |
| 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) | | | | |
| 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) | | | | |

FE9AN103

SCHEDULE D
(Revised 3/80)

## DEBTS AND OBLIGATIONS
## Excluding Loans

LINE NUMBER _____ 4457
(Use separate schedules for each numbered line)

| Name of Committee (In Full) Republican Party of Virginia, Inc. | 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<br>Ryan Turman<br>242 Kyle Weeks Road<br>Willis, VA 24380 | 300.00 | 300.00 | 600.00 | .00 |
| Nature of Debt (Purpose):<br>consultant | | | | |
| B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor<br>Skytel<br>P O Box 740577<br>Atlanta, GA | 838.03 | (360.53) | 257.49 | 220.01 |
| Nature of Debt (Purpose):<br>pager service | | | | |
| C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor<br>Dominion Virginia Power<br>P. O. Box 26543<br>Richmond, VA 23290-0001 | 918.06 | 665.28 | 918.06 | 665.28 |
| Nature of Debt (Purpose):<br>utilities | | | | |
| D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor<br>Direct Mail Solutions<br>P O Box 25656<br>Richmond, VA 23260 | 6,125.47 | 12,352.84 | 1,000.00 | 17,478.31 |
| Nature of Debt (Purpose):<br>direct mail | | | | |
| E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor<br>CCH, Inc.<br>P O Box 4307<br>Carol Stream, IL 60197 | .00 | 578.93 | .00 | 578.93 |
| Nature of Debt (Purpose):<br>reference material | | | | |
| F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor<br>Trixie Averill<br>4278 Toddsbury Circle<br>Vinton, VA 24179 | .00 | 794.92 | .00 | 794.92 |
| Nature of Debt (Purpose):<br>expense reimbursement | | | | |

| | |
|---|---|
| 1) SUBTOTALS This Period This Page (optional) | |
| 2) TOTALS This Period (last page in this line only) | |
| 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) | |
| 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) | |

FE6AN109

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

LINE NUMBER 50/52
(Use separate schedules for each numbered line)

| Name of Committee (in Full) Republican Party of Virginia, Inc. | 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<br>Bush/Spalding<br>2306 Frankfort Avenue<br>Louisville KY 40206 | .00 | 2,866.45 | .00 | 2,866.45 |
| Nature of Debt (Purpose):<br>bumper stickers | | | | |
| B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor<br>Thomas L. Dickert<br>8901 Minna Drive<br>Richmond, VA 23229 | .00 | 535.00 | .00 | 535.00 |
| Nature of Debt (Purpose):<br>janitorial service | | | | |
| C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor<br>Direct Mail Marketing<br>3900 Holland Blvd.<br>Chesapeake, VA 23323 | .00 | 675.31 | .00 | 675.31 |
| Nature of Debt (Purpose):<br>direct mail | | | | |
| D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor<br>Kenneth Hutcheson<br>1015 Orchard Road<br>Richmond VA 23226 | .00 | 997.35 | .00 | 997.35 |
| Nature of Debt (Purpose):<br>expense reimbursement | | | | |
| E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor<br>Mail America Communications<br>P O Box 870<br>Forest, VA 24551-0870 | .00 | 5,849.40 | .00 | 5,849.40 |
| Nature of Debt (Purpose):<br>direct mail | | | | |
| F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor<br>Randolph Marcus<br>12 S. Boulevard<br>Richmond, VA 23220 | .00 | 533.45 | .00 | 533.45 |
| Nature of Debt (Purpose):<br>expense reimbursement | | | | |
| 1) SUBTOTALS This Period This Page (optional) | | | | |
| 2) TOTALS This Period (last page in this line only) | | | | |
| 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) | | | | |
| 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) | | | | |

FEDAN103

**SCHEDULE D**
(Revised 3/80)

## DEBTS AND OBLIGATIONS
## Excluding Loans

LINE NUMBER _____ 5/52
(Use separate schedules for each numbered line)

| Name of Committee (In Full) Republican Party of Virginia, Inc. | 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<br>Karen Marcus<br>12724 Glenkirk Road<br>Richmond, VA 23233 | .00 | 4,000.00 | .00 | 4,000.00 |
| Nature of Debt (Purpose):<br>consultant | | | | |
| B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor<br>Olsen-Delisi<br>1609 Shoal Creek, Ste. 203<br>Austin, TX 78701 | .00 | 9,122.10 | .00 | 9,122.10 |
| Nature of Debt (Purpose):<br>direct mail | | | | |
| C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor<br>Janet Polarek<br>512 Boissevain Ave, Apt. A<br>Norfolk, VA 23507 | .00 | 947.72 | .00 | 947.72 |
| Nature of Debt (Purpose):<br>expense reimbursement | | | | |
| D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor<br>Greg Thomas<br>102-B Sunset Avenue<br>Charlottesville, VA 22903 | .00 | 2,015.86 | .00 | 2,015.86 |
| Nature of Debt (Purpose):<br>expense reimbursement | | | | |
| E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor<br>Michael Woods<br>9701 Marble Hill Drive<br>Richmond, VA 23233 | .00 | 1,481.42 | .00 | 1,481.42 |
| Nature of Debt (Purpose): | | | | |
| F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor<br>IOS Capital<br>P O Box 740540<br>Atlanta, GA 30374-0540 | .00 | 1,020.96 | .00 | 1,020.96 |
| Nature of Debt (Purpose): | | | | |
| 1) SUBTOTALS This Period This Page (optional) | | | | |
| 2) TOTALS This Period (last page in this line only) | | | | |
| 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) | | | | |
| 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) | | | | |

FE9AN103

SCHEDULE D
(Revised 3/80)

# DEBTS AND OBLIGATIONS
## Excluding Loans

LINE NUMBER _____ 5 2/5 2
(Use separate schedules for each numbered line)

| Name of Committee (In Full) Republican Party of Virginia, Inc. | 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<br>Spectrum Press<br>1207 East Main Street<br>Richmond, VA 23219 | .00 | 564.30 | .00 | 564.30 |
| Nature of Debt (Purpose): | | | | |
| 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) | |
| 2) TOTALS This Period (last page in this line only) | 361,796.37 |
| 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) | |

FE8AN105

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 10/26/02 |
| ☐ | First Class Mail | POSTMARKED |
| ☐ | Registered/Certified Mail | POSTMARKED (R/C) |
| ☐ | 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 |
| ☐ | Electronic Filing | |

AR
PREPARER

10/29/02
DATE PREPARED

(6/2000)

# REPORT OF RECEIPTS AND DISBURSEMENTS

**For Other Than An Authorized Committee**
**(Summary Page)**

RECEIVED
FEC MAIL ROOM
2000 OCT 26 A 9:43

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
CONVERGYS CORPORATION POLITICAL ACTION COMMITTEE

ADDRESS (number and street) ☐ Check if different than previously reported
201 East 4th Street

CITY, STATE and ZIP CODE
CINCINNATI, OHIO 45201

2. FEC IDENTIFICATION NUMBER
C00350108

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

☑ 12-Day Pre-Election Report for the NOVEMBER (Type of Election) election on NOVEMBER 7th In the State of ____

☐ 30-Day Post-Election Report following the General Election on ____ ____ in the State of ____

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

| SUMMARY | COLUMN A This Period | COLUMN B Calendar Year-to-Date |
|---|---|---|
| 5. Covering Period October 1, 2000 through October 16, 2000 | | |
| 6. (a) Cash on Hand January 1, 2000 | | $ 3,125.00 |
| (b) Cash on Hand at Beginning of Reporting Period | $16,443.22 | |
| (c) Total Receipts (from Line 19) | $ 234.60 | $ 23,052.82 |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | $ 16,677.82 | $24,177.82 |
| 7. Total Disbursements (from Line 30) | $ 5,250.00 | $ 14,900.00 |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | $ 11,427.82 | $ 11,427.82 |
| 9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) | $ 00.00 | |
| 10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) | $ 00.00 | |

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-694-1100

*I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.*

Type or Print: William D. Baskett, III

Signature of Treasurer: Will D. Bask

Date: 10/25/00

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 1/1/97)

NAME OF COMMITTEE: CONVERGYS CORPORATION POLITICAL ACTION COMMITTEE

REPORT COVERING PERIOD FROM: OCTOBER 1, 2000 TO: OCTOBER 18, 2000

| | 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) | 234.60 | 23,052.82 | 11(a)(i) |
| ii. Unitemized | 0 | 0 | 11(a)(ii) |
| iii. Total (add i and ii) ➤ | 234.60 | 23,052.82 | 11(a)(iii) |
| b. Political Party Committees | 0 | 0 | 11(b) |
| c. Other Political Committees (such as PACs) | 0 | 0 | 11(c) |
| d. Total Contributions (add a iii, b and c) ➤ | 234.60 | 23,052.82 | 11(d) |
| 12. Transfers From Affiliated/Other Party Committees | 0 | 0 | 12 |
| 13. All Loans Received | 0 | 0 | 13 |
| 14. Loan Repayments Received | 0 | 0 | 14 |
| 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) | 0 | 0 | 15 |
| 16. Refunds of Contributions Made to Federal Candidates and Other Political Committees | 0 | 0 | 16 |
| 17. Other Federal Receipts (Dividends, Interest, etc.) | 0 | 0 | 17 |
| 18. Transfers from Nonfederal Account for Joint Activity | 0 | 0 | 18 |
| 19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤ | 234.60 | 23,052.82 | 19 |
| 20. Total Federal Receipts (subtract line 18 from line 19) ➤ | 0 | 0 | 20 |
| **II Disbursements** | | | |
| 21. Operating Expenditures: | | | |
| a. Shared Federal/Non-Federal Activity (from Schedule H4) | | | |
| i. Federal Share | 0 | 0 | 21(a)(i) |
| ii. Non-Federal Share | 0 | 0 | 21(a)(ii) |
| b. Other Federal Operating Expenditures | 0 | 0 | 21(b) |
| c. Total Operating Expenditures (add a i, a ii, and b) ➤ | 0 | 0 | 21(c) |
| 22. Transfers to Affiliated/Other Party Committees | 0 | 0 | 22 |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees | 0 | 9,000.00 | 23 |
| 24. Independent Expenditures (use Schedule E) | 0 | 0 | 24 |
| 25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F) | 0 | 0 | 25 |
| 26. Loan Repayments Made | 0 | 0 | 26 |
| 27. Loans Made | 0 | 0 | 27 |
| 28. Refunds of Contributions To: | | | |
| a. Individuals/Persons Other Than Political Committees | 0 | 0 | 28(a) |
| b. Political Party Committees | 0 | 0 | 28(b) |
| c. Other Political Committees (such as PACs) | 0 | 0 | 28(c) |
| d. Total Contribution Refunds (add a, b and c) ➤ | 0 | 0 | 28(d) |
| 29. Other Disbursements | 5,250.00 | 5,900.00 | 29 |
| 30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤ | 5,250.00 | 14,900.00 | 30 |
| 31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤ | 0 | 0 | 31 |
| **III Net Contributions/Operating Expenditures** | | | |
| 32. Total Contributions (other than loans) (from line 11d) | 234.60 | 23,052.82 | 32 |
| 33. Total Contribution Refunds (from line 28d) | 0 | 0 | 33 |
| 34. Net Contributions (other than loans) (subtract line 33 from 32) | 234.60 | 23,052.82 | 34 |
| 35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤ | 0 | 0 | 35 |
| 36. Offsets to Operating Expenditures (from line 15) | 0 | 0 | 36 |
| 37. Net Operating Expenditures (subtract line 36 from 35) ➤ | 0 | 0 | 37 |

**SCHEDULE A** **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER

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)

CONVERGYS CORPORATION POLITICAL ACTION COMMITTEE

| | | | |
|---|---|---|---|
| A. Full Name, Mailing Address and ZIP Code<br>John C. Fleker<br>201 East 4th Street, Suite 1700<br>Cincinnati, Ohio 45202<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br>CONVERGYS CORPORATION<br>Occupation<br>EXECUTIVE VICE PRESIDENT<br>Aggregate Year-to-Date > $ 230.75 | Date (month, day, year)<br>PAYROLL DEDUCTION | Amount of Each Receipt this Period<br>$ 46.15 (monthly) |
| B. Full Name, Mailing Address and ZIP Code<br>Robert T. Enos<br>201 East 4th Street, Suite 1700<br>Cincinnati, Ohio 45202<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br>CONVERGYS CORPORATION<br>Occupation<br>SENIOR VICE PRESIDENT<br>Aggregate Year-to-Date > $ 230.75 | Date (month, day, year)<br>PAYROLL DEDUCTION | Amount of Each Receipt this Period<br>$ 46.15 (monthly) |
| C. Full Name, Mailing Address and ZIP Code<br>William R. Coleman<br>201 East 4th Street, Suite 1700<br>Cincinnati, Ohio 45201<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br>CONVERGYS CORPORATION<br>Occupation<br>SENIOR VICE PRESIDENT<br>Aggregate Year-to-Date > $ 230.00 | Date (month, day, year)<br>PAYROLL DEDUCTION | Amount of Each Receipt this Period<br>$ 50.00 (monthly) |
| D. Full Name, Mailing Address and ZIP Code<br>Ron Schultz<br>201 East 4th Street, Suite 1700<br>Cincinnati, Ohio 45202<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br>CONVERGYS CORPORATION<br>Occupation<br>PRESIDENT<br>Aggregate Year-to-Date > $ 230.75 | Date (month, day, year)<br>PAYROLL DEDUCTION | Amount of Each Receipt this Period<br>$ 46.15 (monthly) |
| E. Full Name, Mailing Address and ZIP Code<br>Monica M. Mehan<br>5 Bath Rd.<br>Slough, Berkshire<br>SL1 3UA, United Kingdom<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br>CONVERGYS CORPORATION<br>Occupation<br>PRESIDENT<br>Aggregate Year-to-Date > $ 230.75 | Date (month, day, year)<br>PAYROLL DEDUCTION | Amount of Each Receipt this Period<br>$ 46.15 (monthly) |
| F. Full Name, Mailing Address and ZIP Code<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br>Occupation<br>Aggregate Year-to-Date > $ | Date (month, day, year) | Amount of Each Receipt this Period |
| G. Full Name, Mailing Address and ZIP Code<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br>Occupation<br>Aggregate Year-to-Date > $ | Date (month, day, year) | Amount of Each Receipt this Period |

SUBTOTAL of Receipts This Page (optional) ..... $ 234.60

TOTAL This Period (last page this line number only) ..... $ 234.60

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

| Use separate schedule(s) for each category of the Detailed Summary Page | PAGE 1 OF 1 |
|---|---|
| | FOR LINE NUMBER |

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NAME OF COMMITTEE (In Full)
CONVERGYS CORPORATION POLITICAL ACTION COMMITTEE

| | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| A. Full Name, Mailing Address and ZIP Code<br>BEDINGHAUS CAMPAIGN COMMITTEE<br>700 WALNUT STREET<br>CINCINNATI OHIO 45202 | Purpose of Disbursement<br>BOB BEDINGHAUS<br>HAMILTON CITY COMMISSIONER<br>GENERAL 2000<br>Disbursement for: ☐ Primary ☑ General<br>☐ Other (specify) 2000 | 10/02/00 | $ 1,000.00 |
| B. Full Name, Mailing Address and ZIP Code<br>DEITERS FOR OHIO'S FUTURE<br>21 SOUTH 6TH STREET<br>COLUMBUS, OHIO 43215 | Purpose of Disbursement<br>JOE DEITERS<br>TREASURER OH<br>Disbursement for: ☐ Primary ☑ General<br>☐ Other (specify) 2000 | 10/10/00 | $ 250.00 |
| C. Full Name, Mailing Address and ZIP Code<br>BEDINGHAUS CAMPAIGN COMMITTEE<br>700 WALNUT STREET<br>CINCINNATI, OHIO 45202 | Purpose of Disbursement<br>BOB BEDINGHAUS<br>HAMILTON CITY COMMISSIONER<br>Disbursement for: ☐ Primary ☑ General<br>☐ Other (specify) 2000 | 10/10/00 | $ 4,000.00 |
| D. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement<br>Disbursement for: ☐ Primary ☐ General<br>☐ Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| E. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement<br>Disbursement for: ☐ Primary ☐ General<br>☐ Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| F. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement<br>Disbursement for: ☐ Primary ☐ General<br>☐ Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| G. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement<br>Disbursement for: ☐ Primary ☐ General<br>☐ Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| H. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement<br>Disbursement for: ☐ Primary ☐ General<br>☐ Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| I. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement<br>Disbursement for: ☐ Primary ☐ General<br>☐ Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |

| | |
|---|---|
| **SUBTOTAL** of Disbursements This Page (optional) | $ 5,250.00 |
| **TOTAL** This Period (last page this line number only) | $ 5,250.00 |

FEDAN03B.PDF

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 10/26/02 |
| ☐ | First Class Mail | POSTMARKED |
| ☐ | Registered/Certified Mail | POSTMARKED (R/C) |
| ☐ | 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 |
| ☐ | Electronic Filing | |

PREPARER

10/20/02
DATE PREPARED

(6/2000)

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEC MAIL ROOM
2000 OCT 26 A 9:43

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (In full)
SWING STATES FOR THE GOP WHITE HOUSE

ADDRESS (number and street) ☐ Check if different than previously reported
130 LANSING ROAD

CITY, STATE and ZIP CODE
MORRICE MI 48857

2. FEC IDENTIFICATION NUMBER
C00310203Z

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

☒ 12-Day Pre-Election Report for the General (Type of Election) election on November 7 in the State of Michigan

☐ 30-Day Post-Election Report following the General Election on _____ in the State of _____

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

| SUMMARY | COLUMN A This Period | COLUMN B Calendar Year-to-Date |
|---|---|---|
| 5. Covering Period 9-29-00 through 10-20-00 | | |
| 6. (a) Cash on Hand January 1, 2000 | | $ 0.00 |
| (b) Cash on Hand at Beginning of Reporting Period | $ 100.00 | |
| (c) Total Receipts (from Line 19) | $ 32,850.00 | $ 32,850.00 |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | $ 32,950.00 | $ 32,950.00 |
| 7. Total Disbursements (from Line 30) | $ 30,907.82 | $ 30907.82 |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | $ 2,042.18 | $ 2,042.18 |
| 9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) | $ 0 | |
| 10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) | $ 0 | |

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-694-1100

*I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.*

Type or Print Name of Treasurer
JENNIFER M. VANVICKLE

Signature of Treasurer
Jennifer M. VanVickle

Date
10-25-00

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)

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

(revised 1/1/91)

NAME OF COMMITTEE: SWING STATES FOR THE GOP WHITE HOUSE

REPORT COVERING PERIOD FROM 9-29-00 TO 10-20-00

| | COLUMN A Total This Period | COLUMN B Calendar Year | |
|---|---|---|---|
| **I Receipts** | | | |
| 11. Contributions (other than loans) From: | | | |
| a. Individual/Persons Other Than Political Committees | | | |
| i. Itemized (use Schedule A) | 32,850.00 | 32,850.00 | 11(a)i |
| ii. Unitemized | 0. | 0. | 11(a)ii |
| iii. Total (add i and ii) ➤ | 32,850.00 | 32,850.00 | 11(a)iii |
| b. Political Party Committees | 0. | 0. | 11(b) |
| c. Other Political Committees (such as PACs) | 0. | 0. | 11(c) |
| d. Total Contributions (add a iii, b and c) ➤ | 32,850.00 | 32,850.00 | 11(d) |
| 12. Transfers From Affiliated/Other Party Committees | 0. | 0. | 12 |
| 13. All Loans Received | 0. | 0. | 13 |
| 14. Loan Repayments Received | 0. | 0. | 14 |
| 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) | 0. | 0. | 15 |
| 16. Refunds of Contributions Made to Federal Candidates and Other Political Committees | 0. | 0. | 16 |
| 17. Other Federal Receipts (Dividends, Interest, etc.) | 0. | 0. | 17 |
| 18. Transfers from Nonfederal Account for Joint Activity | 0. | 0. | 18 |
| 19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤ | 32,850.00 | 32,850.00 | 19 |
| 20. Total Federal Receipts (subtract line 18 from line 19) ➤ | 32,850.00 | 32,850.00 | 20 |
| **II Disbursements** | | | |
| 21. Operating Expenditures: | | | |
| a. Shared Federal/Non-Federal Activity (from Schedule H4) | | | |
| i. Federal Share | 0. | | 21(a)i |
| ii. Non-Federal Share | 0. | | 21(a)ii |
| b. Other Federal Operating Expenditures | 0. | | 21(b) |
| c. Total Operating Expenditures (add a i, a ii, and b) ➤ | 0. | | 21(c) |
| 22. Transfers to Affiliated/Other Party Committees | 0. | 0. | 22 |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees | 0. | 0. | 23 |
| 24. Independent Expenditures (use Schedule E) | 0. | 0. | 24 |
| 25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F) | 0. | 0. | 25 |
| 26. Loan Repayments Made | 0. | 0. | 26 |
| 27. Loans Made | 0. | 0. | 27 |
| 28. Refunds of Contributions To: | | | |
| a. Individuals/Persons Other Than Political Committees | 0. | 0. | 28(a) |
| b. Political Party Committees | 0. | 0. | 28(b) |
| c. Other Political Committees (such as PACs) | 0. | 0. | 28(c) |
| d. Total Contribution Refunds (add a, b and c) ➤ | 0. | 0. | 28(d) |
| 29. Other Disbursements | 30907.82 | 30907.82 | 29 |
| 30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤ | 30907.82 | 30907.82 | 30 |
| 31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤ | 30907.82 | 30907.82 | 31 |
| **III Net Contributions/Operating Expenditures** | | | |
| 32. Total Contributions (other than loans)(from line 11d) | 32,850.00 | 32,850.00 | 32 |
| 33. Total Contribution Refunds (from line 28d) | 0.00 | 0.00 | 33 |
| 34. Net Contributions (other than loans)(subtract line 33 from 32) | 32,850.00 | 32,850.00 | 34 |
| 35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤ | 0.00 | 0.00 | 35 |
| 36. Offsets to Operating Expenditures (from line 15) | 0.00 | 0.00 | 36 |
| 37. Net Operating Expenditures (subtract line 36 from 35) ➤ | 0.00 | 0.00 | 37 |

SCHEDULE A

**ITEMIZED RECEIPTS**

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

PAGE 1 OF 3

FOR LINE NUMBER

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NAME OF COMMITTEE (In Full)

SWING STATES FOR ~~A~~S GOP WHITE HOUSE

| A. Full Name, Mailing Address and ZIP Code | Name of Employer / Occupation / Aggregate Year-to-Date | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| PAUL C. ROBERTSON<br>2439 LOCH CREEK WAY<br>BLOOMFIELD HILLS MI 48304<br>Receipt For: ☐ Primary ☐ General ☒ Other (specify): Contribution | Name of Employer: Paul C Robertson Revocable Trust<br>Occupation: TRUSTEE-Retired<br>Aggregate Year-to-Date > $ 500.00 | OCTOBER 06, 2000 | 500.00 |
| B. Full Name, Mailing Address and ZIP Code<br>RUTH A. MERILLAT<br>800 RICHLYN DRIVE<br>ADRIAN MI 49221<br>Receipt For: ☐ Primary ☐ General ☒ Other (specify): Contribution | Name of Employer:<br>Occupation: Retired<br>Aggregate Year-to-Date > $ 5,000.00 | OCTOBER 06, 2000 | 5,000.00 |
| C. Full Name, Mailing Address and ZIP Code<br>SARAH J. GEPHART<br>330 BARTON SHORE DRIVE<br>ANN ARBOR MI 48105<br>Receipt For: ☐ Primary ☐ General ☒ Other (specify): Contribution | Name of Employer: Self employed<br>Occupation: Investor<br>Aggregate Year-to-Date > $ 5,000.00 | OCTOBER 06, 2000 | 5,000.00 |
| D. Full Name, Mailing Address and ZIP Code<br>LILA M. CHALLIS<br>227 OTTAWA DRIVE<br>PONTIAC MI 48341<br>Receipt For: ☐ Primary ☐ General ☒ Other (specify): Contribution | Name of Employer: Info requested<br>Occupation:<br>Aggregate Year-to-Date > $ 1,000.00 | OCTOBER 06, 2000 | 1,000.00 |
| E. Full Name, Mailing Address and ZIP Code<br>CYNTHIA D MEIER<br>1062 HAMPTON ROAD<br>GROSSE POINTE MI 48236<br>Receipt For: ☐ Primary ☒ General ☐ Other (specify): | Name of Employer: CYNTHIA D MEIER TTEE U/A DTD 1/30/96 Detroit Edison<br>Occupation: Acct. Rep. TRUSTEE<br>Aggregate Year-to-Date > $ 1,000.00 | OCTOBER 06, 2000 | 1,000.00 |
| F. Full Name, Mailing Address and ZIP Code<br>JOSEPH E. ANTONINI<br>42 PINE GATE<br>BLOOMFIELD HILLS MI 48304<br>Receipt For: ☐ Primary ☐ General ☒ Other (specify): Contribution | Name of Employer: JEA Enterprises<br>Occupation: CEO<br>Aggregate Year-to-Date > $ 500.00 | OCTOBER 06, 2000 | 500.00 |
| G. Full Name, Mailing Address and ZIP Code<br>RICHARD A. STARK<br>8379 PHOEBE<br>KALAMAZOO MI 49009<br>Receipt For: ☐ Primary ☐ General ☒ Other (specify): Contribution | Name of Employer: Kalamazoo Anesthesiology<br>Occupation: Physician<br>Aggregate Year-to-Date > $ 500.00 | OCTOBER 06, 2000 | 500.00 |

SUBTOTAL of Receipts This Page (optional) ..... 13,500.00

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

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**SCHEDULE A** **ITEMIZED RECEIPTS**

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

PAGE 2 OF 3

FOR LINE NUMBER

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**NAME OF COMMITTEE (In Full)**

SWING STATES FOR ~~THE~~ GOP WHITE HOUSE

| A. Full Name, Mailing Address and ZIP Code | Name of Employer / Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| PETER F. BARRY<br>1087 WEST 3000 DRIVE<br>BIRMINGHAM MI 48009<br>Receipt For: ☐ Primary ☐ General ☒ Other (specify): Contribution | Occupation: Retired<br>Aggregate Year-to-Date > $ 250.00 | OCTOBER 04, 2000 | 250.00 |
| B. Full Name, Mailing Address and ZIP Code | Name of Employer / Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
| LYNN F. CHARLTON<br>344 PROVENCAL ROAD<br>GROSSE POINTE FARMS MI 48236<br>Receipt For: ☐ Primary ☐ General ☒ Other (specify): Contribution | Name of Employer: CHARLTON GROUP<br>Occupation:<br>Aggregate Year-to-Date > $ 5,000.00 | OCTOBER 10, 2000 | 5,000.00 |
| C. Full Name, Mailing Address and ZIP Code | Name of Employer / Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
| MICHAEL G. DARDINE<br>1258 WATER CLIFF DRIVE<br>BLOOMFIELD HILLS MI 48302<br>Receipt For: ☐ Primary ☐ General ☒ Other (specify): Contribution | Name of Employer: FIRST INVESTORIAL<br>Occupation: MANAGER<br>Aggregate Year-to-Date > $ 500.00 | OCTOBER 10, 2000 | 500.00 |
| D. Full Name, Mailing Address and ZIP Code | Name of Employer / Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
| JOHN R. LERSTEN<br>002740 MILL CREEK COURT<br>WASHINGTON MI 48094<br>Receipt For: ☐ Primary ☒ General ☐ Other (specify): | Name of Employer: Century 21 Town & Country<br>Occupation: Real Estate Broker<br>Aggregate Year-to-Date > $ 500.00 | OCTOBER 10, 2000 | 500.00 |
| E. Full Name, Mailing Address and ZIP Code | Name of Employer / Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
| WILLIAM H. BYLENGA<br>10333 THORNHILLS CT. SE<br>GRAND RAPIDS MI 49546<br>Receipt For: ☐ Primary ☒ General ☐ Other (specify): | Name of Employer: Star Truck Rentals, Inc.<br>Occupation: CEO<br>Aggregate Year-to-Date > $ 500.00 | OCTOBER 10, 2000 | 500.00 |
| F. Full Name, Mailing Address and ZIP Code | Name of Employer / Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
| WILLIAM H BOUTELL<br>930 E. HARBORVIEW<br>PO BOX 750<br>BAY CITY MI 48707<br>Receipt For: ☐ Primary ☒ General ☐ Other (specify): | Name of Employer: BAY VALLEY OIL CO., LLC<br>Occupation: CEO<br>Aggregate Year-to-Date > $ 1,000.00 | OCTOBER 10, 2000 | 1,000.00 |
| G. Full Name, Mailing Address and ZIP Code | Name of Employer / Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
| HENRY R. NOLTE, JR.<br>300 LOWELL COURT<br>BLOOMFIELD HILLS MI 48304<br>Receipt For: ☐ Primary ☐ General ☒ Other (specify): Contribution | Name of Employer: MILLER CANFIELD<br>Occupation: LAWYER<br>Aggregate Year-to-Date > $ 1,000.00 | OCTOBER 10, 2000 | 1,000.00 |

SUBTOTAL of Receipts This Page (optional) ..... 8,750.00

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

FEC AN-21PDF

SCHEDULE A — ITEMIZED RECEIPTS

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



FOR LINE NUMBER

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NAME OF COMMITTEE (in Full)

SWING STATES FOR ~~THE~~ GOP WHITE HOUSE

| A. Full Name, Mailing Address and ZIP Code | Name of Employer / Occupation / Aggregate Year-to-Date | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| RUDOLF B. BECKER III<br>977 W. HARSDALE ROAD<br>BLOOMFIELD HILL 48302<br>Receipt For: ☐ Primary ☐ General ☑ Other (specify): Contribution | Name of Employer: BECKER ORTH<br>Occupation: Broker<br>Aggregate Year-to-Date: $ 500.00 | OCTOBER 12, 2000 | 500.00 |
| B. Full Name, Mailing Address and ZIP Code | Name of Employer / Occupation / Aggregate Year-to-Date | Date (month, day, year) | Amount of Each Receipt this Period |
| RAY H WITT<br>30333 SOUTHFIELD ROAD<br>SOUTHFIELD MI 48076<br>Receipt For: ☐ Primary ☐ General ☑ Other (specify): Contribution | Name of Employer: RAY H WITT TRUST U/A<br>Occupation: TRUSTEE<br>Aggregate Year-to-Date: $ 5,000.00 | OCTOBER 12, 2000 | 5,000.00 |
| C. Full Name, Mailing Address and ZIP Code | Name of Employer / Occupation / Aggregate Year-to-Date | Date (month, day, year) | Amount of Each Receipt this Period |
| JEFFREY S. BENTLEY<br>3890 W. 12 MILE ROAD<br>BERKLEY MI 48072<br>Receipt For: ☐ Primary ☐ General ☑ Other (specify): Contribution | Name of Employer: Self<br>Occupation: Investor<br>Aggregate Year-to-Date: $ 2000.00 | OCTOBER 12, 2000 | 2,000.00 |
| D. Full Name, Mailing Address and ZIP Code | Name of Employer / Occupation / Aggregate Year-to-Date | Date (month, day, year) | Amount of Each Receipt this Period |
| E.E. HAGENLOCKER<br>290 LONE PINE ROAD<br>BLOOMFIELD HILLS MI 48304<br>Receipt For: ☐ Primary ☐ General ☑ Other (specify): Contribution | Name of Employer: FORD MOTOR COMPANY<br>Occupation: V.Chm. Retired<br>Aggregate Year-to-Date: $ 1,000.00 | OCTOBER 12, 2000 | 1,000.00 |
| E. Full Name, Mailing Address and ZIP Code | Name of Employer / Occupation / Aggregate Year-to-Date | Date (month, day, year) | Amount of Each Receipt this Period |
| RICHARD S. ELSEA<br>29630 ORCHARD LAKE ROAD<br>FARMINGTON HILLS MI 48334<br>Receipt For: ☐ Primary ☐ General ☑ Other (specify): Contribution | Name of Employer: RICHARD S. ELSEA TRUST Real Estate Dev<br>Occupation: Chairman TRUSTEE<br>Aggregate Year-to-Date: $ 2,000.00 | OCTOBER 14, 2000 | 2,000.00 |
| F. Full Name, Mailing Address and ZIP Code | Name of Employer / Occupation / Aggregate Year-to-Date | Date (month, day, year) | Amount of Each Receipt this Period |
| DOMINIC TRINGALI<br>31210 JEFFERSON<br>HARRISON TWP MI 48045<br>Receipt For: ☐ Primary ☐ General ☑ Other (specify): Contribution | Name of Employer:<br>Occupation:<br>Aggregate Year-to-Date: $ 100.00 | OCTOBER 10, 2000 | 100.00 |
| G. Full Name, Mailing Address and ZIP Code | Name of Employer / Occupation / Aggregate Year-to-Date | Date (month, day, year) | Amount of Each Receipt this Period |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer:<br>Occupation:<br>Aggregate Year-to-Date: $ | | |

| | |
|---|---|
| SUBTOTAL of Receipts This Page (optional) | 10,600.00 |
| TOTAL This Period (last page this line number only) | 32,850.00 |

FE8AH121PDF

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 10/26/00 |
| ☐ | First Class Mail | POSTMARKED |
| ☐ | Registered/Certified Mail | POSTMARKED (R/C) |
| ☐ | 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 |
| ☐ | Electronic Filing | |

PREPARER

10/26/00
DATE PREPARED

(6/2000)

PIRAYOU
LAW OFFICES

RECEIVED
FEC MAIL ROOM
2000 OCT 25 A 9:45

October 25, 2000

**VIA FEDERAL EXPRESS**

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Dear Sir or Madam:

On behalf of United Democratic Campaign, I file the attached "Twelfth Day" report for the 2000 general election.

I respectfully request that you date stamp one copy and return it to me in the enclosed envelope.

Thank you for your help and please do not hesitate to call if you have any questions.

Very truly yours,

PIRAYOU LAW OFFICES

By: _____
ASH PIRAYOU
ATTORNEY AT LAW

125 South Market Street, Suite 1160 • San Jose, California 95113
Tel. 408-297-3795 • Fax 408-297-3796 • www.pirayoulaw.com

RECEIVED
FEC MAIL ROOM

2000 OCT 26 A 9:45

# REPORT OF RECEIPTS AND DISBURSEMENTS

**For Other Than an Authorized Committee**
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

| 1. NAME OF COMMITTEE (in full) | |
|---|---|
| United Democratic Campaign | |
| ADDRESS (number and street) ☐ Check if different than previously reported. | 2. FEC IDENTIFICATION NUMBER |
| 694 Benvenue Avenue | C00231076 |
| CITY, STATE and ZIP CODE | 3. ☐ This committee has qualified as a multicandidate committee (see FEC FORM 1M) |
| Los Altos, CA 94024 | |

## 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 11/07/2000 in the State of CA

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

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

| SUMMARY | COLUMN A This Period | COLUMN B Calendar Year-to-Date |
|---|---|---|
| 5. Covering Period 10/01/2000 through 10/18/2000 | | |
| 6. (a) Cash on Hand January 1, 2000 | | 15,448.43 |
| (b) Cash on Hand at Beginning of Reporting Period | 10,657.06 | |
| (c) Total Receipts (from Line 19) | 6,974.00 | 48,958.58 |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | 17,631.08 | 64,407.01 |
| 7. Total Disbursements (from Line 30) | 2,940.24 | 49,716.17 |
| 8. Cash on Hand at Close of Reporting Period (subtract Line7 from Line 6(d)) | 14,690.84 | 14,690.84 |
| 9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) | 0.00 | |
| 10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) | 6,158.21 | |

For Further Information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-376-3120

*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: Ash Pirayou

Signature of Treasurer: [signature] Date: 10/25/00

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U. S. C. p437g.

FEC FORM 3X (revised 9/83)

# DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS
PAGE 2, FEC FORM 3X

| NAME OF COMMITTEE | REPORT COVERING PERIOD |
|---|---|
| United Democratic Campaign | FROM: 10/01/2000 TO: 10/18/2000 |

| I. Receipts | COLUMN A Total This Period | COLUMN B Calendar Year | |
|---|---|---|---|
| 11. Contributions (other than loans) From: | | | |
| a. Individuals/Persons Other Than Political Committees | | | |
| i. Itemized (use Schedule A) | 6,500.00 | 14,473.28 | 11(a)(i) |
| ii. Unitemized | 474.00 | 15,441.16 | 11(a)(ii) |
| iii. Total | 6,974.00 | 29,914.44 | 11(a)(iii) |
| b. Political Party Committees | 0.00 | 0.00 | 11(b) |
| c. Other Political Committees (such as PACs) | 0.00 | 2,200.00 | 11(c) |
| d. Total Contributions | 6,974.00 | 32,114.44 | 11(d) |
| 12. Transfers From Affiliated/Other Party Committees | 0.00 | 0.00 | 12 |
| 13. All Loans Received | 0.00 | 0.00 | 13 |
| 14. Loan Repayments Received | 0.00 | 0.00 | 14 |
| 15. Offsets to Operating Expenditures (Refunds, Rebates, etc.) | 0.00 | 3,115.34 | 15 |
| 16. Refunds of Contributions Made to Federal Candidates and Other Political Committees | 0.00 | 0.00 | 16 |
| 17. Other Federal Receipts (Dividends, Interest, etc.) | 0.00 | 3.00 | 17 |
| 18. Transfers from Nonfederal Account for Joint Activity | 0.00 | 13,725.80 | 18 |
| 19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) | 6,974.00 | 48,958.58 | 19 |
| 20. Total Federal Receipts (subtract line 18 from line 19) | 6,974.00 | 35,232.78 | 20 |
| **II. Disbursements** | | | |
| 21. Operating Expenditures | | | |
| a. Shared Federal/Non-Federal Activity (from Schedule H4) | | | |
| i. Federal Share | 1,867.13 | 27,777.38 | 21(a)(i) |
| ii. Non-Federal Share | 1,073.11 | 15,623.01 | 21(a)(ii) |
| b. Other Federal Operating Expenditures | 0.00 | 6,315.78 | 21(b) |
| c. Total Operating Expenditures (add a i, a ii, and b) | 2,940.24 | 49,716.17 | 21(c) |
| 22. Transfers to Affiliated/Other Party Committees | 0.00 | 0.00 | 22 |
| 23. Contributions to Federal Candidates/Committees and Other Party Committees | 0.00 | 0.00 | 23 |
| 24. Independent Expenditures (use Schedule E) | 0.00 | 0.00 | 24 |
| 25. Coordinated Expenditures Made by Party Committees (2 U.S.C.441a(d))(use Schedule F) | 0.00 | 0.00 | 25 |
| 26. Loan Repayments Made | 0.00 | 0.00 | 26 |
| 27. Loans Made | 0.00 | 0.00 | 27 |
| 28. Refunds of Contributions To: | | | 28 |
| a. Individuals/Persons Other Than Political Committees | 0.00 | 0.00 | 28(a) |
| b. Political Party Committees | 0.00 | 0.00 | 28(b) |
| c. Other Political Committees (such as PACs) | 0.00 | 0.00 | 28(c) |
| d. Total Contribution Refunds (add a, b and c) | 0.00 | 0.00 | 28(d) |
| 29. Other Disbursements | 0.00 | 0.00 | 29 |
| 30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) | 2,940.24 | 49,716.17 | 30 |
| 31. Total Federal Disbursements (subtract line 21 a ii from line 30) | 1,867.13 | 34,093.16 | 31 |
| **III. Net Contributions/Operating Expenditures** | | | |
| 32. Total Contributions (other than loans)(from line 11d) | 6,974.00 | 32,114.44 | 32 |
| 33. Total Contribution Refunds (from line 28d) | 0.00 | 0.00 | 33 |
| 34. Net Contributions (other than loans)(subtract line 33 from 32) | 6,974.00 | 32,114.44 | 34 |
| 35. Total Federal Operating Expenditures (add 21 a i and 21 b) | 1,867.13 | 34,093.16 | 35 |
| 36. Offsets to Operating Expenditures (from line 15) | 0.00 | 3,115.34 | 36 |
| 37. Net Operating Expenditures (subtract line 36 from 35) | 1,867.13 | 30,977.82 | 37 |

**SCHEDULE A** **ITEMIZED RECEIPTS**

Contributions from Individuals/Persons

Use separate schedule(s) for each category of the Detailed Summary Page (10/01/2000 - 10/16/2000)

PAGE 1 OF 1

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)

United Democratic Campaign C00231076

| A. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| Mr. John Dutra<br>45499 Concho Court<br>Fremont, CA 94539 | State of California | 10/16/2000 | 2,500.00 |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Occupation: Assemblyperson<br>Aggregate Year-to-Date > $ 2,500.00 | | |
| **B. Full Name, Mailing Address and ZIP Code** | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Mr. Hsing Hsien Kung<br>553 Mimosa Court<br>Los Altos, CA 94024 | LuxNet Corporation | 10/16/2000 | 3,000.00 |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Occupation: President<br>Aggregate Year-to-Date > $ 3,000.00 | | |
| **C. Full Name, Mailing Address and ZIP Code** | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Mr. Walter Kushner<br>1460 Glenwood Avenue<br>San Jose, CA 95125 | TPMG | 10/16/2000 | 1,000.00 |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Occupation: Physician<br>Aggregate Year-to-Date > $ 1,000.00 | | |
| **D. Full Name, Mailing Address and ZIP Code** | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| | Occupation | | |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Aggregate Year-to-Date > $ | | |
| **E. Full Name, Mailing Address and ZIP Code** | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| | Occupation | | |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Aggregate Year-to-Date > $ | | |
| **F. Full Name, Mailing Address and ZIP Code** | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| | Occupation | | |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Aggregate Year-to-Date > $ | | |
| **G. Full Name, Mailing Address and ZIP Code** | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| | Occupation | | |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Aggregate Year-to-Date > $ | | |

| | |
|---|---|
| **SUBTOTAL** of Receipts This Page (optional) | 6,500.00 |
| **TOTAL** This Period (last page this line number only) | 6,500.00 |

SCHEDULE H1
(revised 5/93)

# METHOD OF ALLOCATION FOR SHARED FEDERAL AND NON-FEDERAL ADMINISTRATIVE EXPENSES AND GENERIC VOTER DRIVE COSTS

NAME OF COMMITTEE

UNITED DEMOCRATIC CAMPAIGN C00231076

## NATIONAL PARTY COMMITTEES

**FIXED FEDERAL PERCENTAGE** (CHECK THE APPROPRIATE LINE AND ENTER % IN BOX TO RIGHT) ..... %

☐ PRESIDENTIAL YEAR (65%)

☐ ALL OTHER YEARS (60%)

## HOUSE AND SENATE PARTY CAMPAIGN COMMITTEES

☐ **MINIMUM FEDERAL PERCENTAGE** (65%) (IF CHECKED, ENTER 65% IN BOX TO RIGHT) ..... %

*OR*

☐ **FUNDS EXPENDED:**

- ESTIMATED DIRECT CANDIDATE SUPPORT — FEDERAL ..... %
- ESTIMATED DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... %

ADJUSTMENTS TO FUNDS EXPENDED:

ACTUAL DIRECT CANDIDATE SUPPORT — FEDERAL ..... $ ..... %

ACTUAL DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... $

NOTE: FUNDS EXPENDED MUST BE USED IF THE FEDERAL PROPORTION IS GREATER THAN 65% IN ANY YEAR.

## SEPARATE SEGREGATED FUNDS AND NON-CONNECTED COMMITTEES

**FUNDS EXPENDED:**

- ESTIMATED DIRECT CANDIDATE SUPPORT — FEDERAL ..... %
- ESTIMATED DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... %

ADJUSTMENTS TO FUNDS EXPENDED:

ACTUAL DIRECT CANDIDATE SUPPORT — FEDERAL ..... $ ..... %

ACTUAL DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... $

## STATE AND LOCAL PARTY COMMITTEES

**BALLOT COMPOSITION**

CHECK ALL OFFICES APPEARING ON THE NEXT GENERAL ELECTION BALLOT:

| | | NUMBER OF POINTS |
|---|---|---|
| 1. PRESIDENT | ☐ (1 POINT) | 1 |
| 2. U.S. SENATE | ☐ (1 POINT) | 1 |
| 3. U.S. CONGRESS | ☐ (1 POINT) | 1 |
| 4. SUBTOTAL — FEDERAL (ADD 1, 2, AND 3) | | 3 |
| 5. GOVERNOR | ☐ (1 POINT) | |
| 6. OTHER STATEWIDE OFFICE(S) | ☐ (1 OR 2 POINTS) | |
| 7. STATE SENATE | ☐ (1 POINT) | 1 |
| 8. STATE REPRESENTATIVE | ☐ (1 POINT) | 1 |
| 9. LOCAL CANDIDATES | ☐ (1 OR 2 POINTS) | 1 |
| 10. EXTRA NON-FEDERAL POINT | ☐ (1 POINT) | 1 |
| 11. SUBTOTAL — NON-FEDERAL (ADD 5, 6, 7, 8, 9, AND 10) | | 6 |
| 12. TOTAL POINTS (LINE 4 PLUS LINE 11) | | 8 |

**FEDERAL ALLOCATION** = LINE 4 DIVIDED BY LINE 12 ..... 37 %

FE3AN102

**SCHEDULE H2**
(effective 1/1/91)

# ALLOCATION RATIOS

| PAGE | OF |
|---|---|
| 1 | 1 |

NAME OF COMMITTEE

UNITED DEMOCRATIC CAMPAIGN C00281076

**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 % |
|---|---|---|
| PURCHASE AND DISTRIBUTION OF PRESIDENTIAL CAMPAIGN MATERIALS<br>ACTIVITY IS: ☐ FUNDRAISING ☒ EXEMPT ☐ DIRECT CANDIDATE SUPPORT<br>CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☒ SAME AS PREVIOUSLY REPORTED | 100 | 0 |
| NAME OF ACTIVITY OR EVENT<br>ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT<br>CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED | FEDERAL % | NON-FEDERAL % |
| NAME OF ACTIVITY OR EVENT<br>ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT<br>CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED | FEDERAL % | NON-FEDERAL % |
| NAME OF ACTIVITY OR EVENT<br>ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT<br>CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED | FEDERAL % | NON-FEDERAL % |
| NAME OF ACTIVITY OR EVENT<br>ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT<br>CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED | FEDERAL % | NON-FEDERAL % |
| NAME OF ACTIVITY OR EVENT<br>ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT<br>CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED | FEDERAL % | NON-FEDERAL % |
| NAME OF ACTIVITY OR EVENT<br>ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT<br>CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED | FEDERAL % | NON-FEDERAL % |

FEC/AN1.2G

**DISBURSEMENT SCHEDULE H4**
(effective 1/1/97)

# JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 1 OF 3

FOR LINE 21a

NAME OF COMMITTEE

UNITED DEMOCRATIC CAMPAIGN C00231676

| A. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|
| VERIZON CALIFORNIA<br>P.O. BOX 30001<br>INGLEWOOD, CA 90313 | Telephone | 10\|11\|00 | 527.62 | 195.21 | 332.41 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: $ 12,213.95 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| B. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| MILLENIUM IMAGING SOLUTIONS<br>3723 HAVEN AVENUE<br>MENLO PARK, CA 94025 | COPIER | 10\|12\|00 | 446.40 | 165.16 | 281.24 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: $ 12,660.35 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| C. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| PACIFIC GAS & ELECTRIC<br>P.O. BOX 997300<br>SACRAMENTO, CA 95899 | Utilities | 10\|13\|00 | 19.51 | 7.21 | 12.30 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: $ 12,679.86 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| D. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| JIM WESTON<br>1411 B EL CAMINO REAL<br>MOUNTAIN VIEW, CA 94040 | Misc Administrative Charges | 10\|18\|00 | 99.39 | 36.77 | 62.62 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: $ 12,779.25 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| E. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| STEVE PREMINGER<br>2102 ALMADEN RD #107<br>SAN JOSE, CA 95125 | Misc Administrative Charges | 10\|18\|00 | 117.49 | 43.47 | 74.02 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: $ 12,896.74 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| F. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| TOM COCHRAN<br>196 SOUTH 15TH STREET<br>SAN JOSE, CA 95112 | Misc Administrative Charges | 10\|18\|00 | 149.86 | 55.44 | 94.42 |
| CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: $ 13,046.60 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ..... | | | 1360.27 | 503.24 | 857.01 |
| TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a.i and non-Fed. share to 21 a.ii) .... | | | | | |
| TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page) ..... | | | | | |

FE8#N100

**DISBURSEMENT SCHEDULE H4**
(effective 1/1/91)

# JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 2 OF 3

FOR LINE 21a

NAME OF COMMITTEE

UNITED DEMOCRATIC CAMPAIGN C00231076

| A. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|
| EJT ASSOCIATES<br>694 BENVENUE AVENUE<br>LOS ALTOS, CA 94024 | Misc Administrative Charges | 10/18/00 | 343.01 | 126.91 | 216.10 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: $ 13,389.61 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| B. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| C. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| D. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| E. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| F. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ..... | | | 343.01 | 126.91 | 216.10 |
| TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii) .... | | | | | |
| TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page) ..... | | | | | |

FE9AN.03

**DISBURSEMENT SCHEDULE H4**
(effective 1/1/91)

# JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 3 OF 3

FOR LINE 21a

NAME OF COMMITTEE

UNITED DEMOCRATIC CAMPAIGN C00231076

| A. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|
| EJT ASSOCIATES<br>694 BENVENUE AVE<br>LOS ALTOS, CA 94024 | PRESIDENTIAL CAMPAIGN MATERIALS | 10/18/00 | 1236.96 | 1236.96<br>EXEMPT | 0 |
| CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☒ EXEMPT<br>EVENT YEAR-TO-DATE: $ 2593.95 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| B. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| MAX HOBBS POLITICAL MGMT ROBILIA<br>1136 SHIRLEY JEAN ST.<br>GLENDALE, CA 91208 | PRESIDENTIAL CAMPAIGN MATERIALS | 10/18/00 | 1236.96<br>MEMO | 1236.96<br>MEMO | 0<br>MEMO |
| CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☒ EXEMPT<br>EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| C. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| | | | | | |
| CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| D. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| | | | | | |
| CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| E. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| | | | | | |
| CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| F. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| | | | | | |
| CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ..... | | | 1236.96 | 1236.96 | 0 |
| TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii) ... | | | 2940.24 | 1867.13 | |
| TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page) ..... | | | | | 1073.11 |

FEBAN1CC

**SCHEDULE D**
(Revised 3/80)

# DEBTS AND OBLIGATIONS
## Excluding Loans
Debts Owed By the Committee



| Name of Committee (in Full)<br>United Democratic Campaign | 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<br>EJT Associates<br>694 Benvenue Avenue<br>Los Altos, CA 94024 | 1,579.97 | 1,158.21 | 1,579.97 | 1,158.21 |
| Nature of Debt (Purpose):<br>Television Charges, P.O. Box Rental, Mi | | | | |
| B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor<br>Mr. Tom Cochran<br>196 South 15th Street<br>San Jose, CA 95112 | 149.86 | 0.00 | 149.86 | 0.00 |
| Nature of Debt (Purpose):<br>Supplies | | | | |
| C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor<br>Pacific Gas & Electric Company<br>Box 997300<br>Sacramento, CA 95899-7300 | 19.51 | 0.00 | 19.51 | 0.00 |
| Nature of Debt (Purpose):<br>Utilities | | | | |
| D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor<br>South Bay AFL-CIO Labor Council Cmte on Political Educ<br>2102 Almaden Road, #107<br>San Jose, CA 95125 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| Nature of Debt (Purpose):<br>Rent | | | | |
| 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) | | | | 6,158.21 |
| 2) TOTAL This Period (last page this line only) | | | | 6,158.21 |
| 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) | | | | 0.00 |
| 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) | | | | 6,158.21 |

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 10/26/00 |
| ☐ | First Class Mail | POSTMARKED |
| ☐ | Registered/Certified Mail | POSTMARKED (R/C) |
| ☐ | 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 |
| ☐ | Electronic Filing | |

PREPARER

10/26/00
DATE PREPARED

(6/2000)