

For An Authorized Committee
(Summary Page)

SECRETARY OF THE SENATE

96 APR 15 PM 2:42

H.D.

1. NAME OF COMMITTEE (in full) Friends of John Warner 1996 Committee		H.D.	
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported. 2111 Eisenhower Avenue, Suite 402		2. FEC IDENTIFICATION NUMBER C00249789	
CITY, STATE and ZIPCODE Alexandria, Virginia 22314		3. IS THIS REPORT AN AMENDMENT? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO	
4. TYPE OF REPORT			

☒ 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)

☐ Twelfth day report preceding _____ (Type of Election)
 election on _____ in the State of _____
☐ Thirtieth day report following the General Election
 _____ in the State of _____
☐ Termination Report


☒ This report contains activity for

☒ Primary Election
 ☒ General Election
 ☐ Special Election
 ☐ Runoff Election

SUMMARY

SUMMARY		COLUMN A This Period	COLUMN B Calendar Year-to-date
5.	Covering Period <u>01/01/96</u> through <u>03/31/96</u>		
6.	Net Contributions (other than loans)		
	(a) Total Contributions (other than loans) (from Line 11(e))	\$483895.75	\$483895.75
	(b) Total Contribution refunds (From Line 20(d))	\$13821.11	\$13821.11
	(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	\$470074.64	\$470074.64
7.	Net Operating Expenditures		
	(a) Total Operating Expenditures (from Line 17)	\$543960.91	\$543960.91
	(b) Total Offsets to Operating Expenditures (from Line 14)	\$1800.37	\$1800.37
	(c) Net Operating Expenditures (Subtract Line 7(b) from 7(a))	\$542160.54	\$542160.54
8.	Cash on Hand at Close of Reporting Period (from Line 27)	\$778325.21	
9.	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/of Schedule D)		
10.	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)		

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

I certify that I have examined this Report and to the best of my knowledge and to the best of my ability, the information is true, correct, and complete.	
Type or Print Name of Treasurer Robert F. Steeves	Date 4/15/96
Signature of Treasurer 	Incomplete information may subject the person signing this Report to penalties of 2 U.S.C. 1437g.

Signature of _____

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to penalties of 2 U.S.C. 1439.

FEC F

FEC FORM 3
(Revised 4/87)

DETAILED SUMMARY PAGE
of Receipts and Disbursements
(Page 2, FEC FORM 3)

Name of Committee (in full) Friends of John Warner 1996 Committee		Report Covering the Period: From: 01/01/96 To: 03/31/96	
I. RECEIPTS		COLUMN A Total This Period	COLUMN B Calendar Year-To-Date
11. CONTRIBUTIONS (other than loans) FROM:			
(a) Individual/Persons Other Than Political Committees		247633.59	
(i) Itemized (Use Schedule A) _____		110862.16	
(ii) Unitemized _____		358495.75	358495.75
(iii) Total of Contributions from individuals _____		0.00	0.00
(b) Political Party Committees _____		125400.00	125400.00
(c) Other Political Committees (such as PACs) _____		0.00	0.00
(d) The Candidate _____		483895.75	483895.75
(e) TOTAL CONTRIBUTIONS (other than loans) (add 11(a)(iii), (b), (c) and (d)) _____			
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES _____		0.00	0.00
13. LOANS:			
(a) Made or Guaranteed by the Candidate _____		0.00	0.00
(b) All Other Loans _____		0.00	0.00
(c) TOTAL LOANS (add 13(a) and (b)) _____		0.00	0.00
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.) _____		1800.37	1800.37
15. OTHER RECEIPTS (Dividends, Interest, etc.) _____		4140.61	4140.61
16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15) _____		489836.73	489836.73
II. DISBURSEMENTS			
17. OPERATING EXPENDITURES _____		543960.91	543960.91
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES _____		0.00	0.00
19. LOAN REPAYMENTS			
(a) Of Loans Made or Guaranteed by the Candidate _____		0.00	0.00
(b) Of All Other Loans _____		0.00	0.00
(c) TOTAL LOAN REPAYMENTS (add 19(a) and (b)) _____		0.00	0.00
20. REFUNDS OF CONTRIBUTIONS TO:			
(a) Individual/Persons Other Than Political Committees _____		7152.32	7152.32
(b) Political Party Committees _____		0.00	0.00
(c) Other Political Committees (such as PACs) _____		6668.79	6668.79
(d) TOTAL CONTRIBUTION REFUNDS (add 20(a), (b), (c)) _____		13821.11	13821.11
21. OTHER DISBURSEMENTS _____		2500.00	2500.00
22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d), and 21) _____		560282.02	560282.02
III. CASH SUMMARY			
23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD _____		\$	848770.50
24. TOTAL RECEIPTS THIS PERIOD (from Line 16) _____		\$	489836.73
25. SUBTOTAL (add Line 23 and Line 24) _____		\$	1338607.23
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22) _____		\$	560282.02
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract line 26 from 25) _____		\$	778325.21

SCHEDULE A

ITEMIZED RECEIPTS

Page 1 of 74
For line number: 11(a)(i)

Any info. copied from Reports or Statements may not be sold or used by any person for purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from comm.

Full Name of Committee: Friends of John Warner 1996 Committee C00249789

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
The Hon. William H.G. Fitzgerald 2305 Bancroft Place Washington, DC 20008	Self Investor	03/18/96	\$1000.00

Receipt for: G Aggregate ytd > \$1000.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mr. Anthony R. Tringale 12813 Dogwood Hills, No. 222 Fairfax, VA 22033	Insurance Consulting President	02/07/96	\$250.00

Receipt for: P Aggregate ytd > \$250.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mrs. LaDene L. Roberts 2608 Mountain Laurel Place Reston, VA 22091	Homemaker	02/20/96 02/28/96	\$100.00 \$150.00

Receipt for: P Aggregate ytd > \$275.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mrs. LaDene L. Roberts 2608 Mountain Laurel Place Reston, VA 22091	Homemaker	03/21/96	\$25.00

Receipt for: P Aggregate ytd > \$275.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mr. Ronald P. Kirby 9514 Hunt Square Court Springfield, VA 22153	CMC Corporation Manager	03/22/96	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mrs. Maureen D. Lehman 9507 Beach Mill Road Great Falls, VA 22066	Commonwealth Consulting Office Manager	03/21/96	\$300.00

Receipt for: P Aggregate ytd > \$300.00

SUBTOTAL of Receipts This Page	\$2825.00
TOTAL This Period	\$2825.00

950200N/4000N

SCHEDULE A

ITEMIZED RECEIPTS

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For line number: 11(a)(i)

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Full Name of Committee: Friends of John Warner 1996 Committee C00249789

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Ms. Georgiana H. Sheldon 1200 N. Nash Street, #819 Arlington, VA 22209	Retired	02/27/96	\$250.00

Receipt for: P Aggregate ytd > \$250.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mr. Hugh E. Witt 2756 North Quebec Street Arlington, VA 22207	Retired	03/13/96 03/18/96	\$200.00 \$100.00

Receipt for: G Aggregate ytd > \$300.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mrs. Elizabeth W. Furash 404 N. Union Street Alexandria, VA 22314	Furash & Co. Treasurer	02/29/96	\$700.00

Receipt for: P Aggregate ytd > \$1000.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mrs. Elizabeth W. Furash 404 N. Union Street Alexandria, VA 22314	Furash & Co. Treasurer	02/29/96	\$300.00

Receipt for: G Aggregate ytd > \$1000.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mr. Edward E. Furash 404 N. Union Street Alexandria, VA 22314	Furash & Co. Executive	01/04/96	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mr. Gant Redmon 510 King Street Suite 301 Alexandria, VA 22314	Redmon Law Offices Executive	02/28/96	\$500.00

Receipt for: P Aggregate ytd > \$500.00

SUBTOTAL of Receipts This Page \$3050.00
TOTAL This Period \$5875.00

SUBTOTAL of Receipts This Page	\$5000.00
TOTAL This Period	\$10875.00

SCHEDULE A

ITEMIZED RECEIPTS

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For line number: 11(a)(i)

Contributions from Individuals/Persons

Any info. copied from Reports or Statements may not be sold or used by any person for purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from comm.

Full Name of Committee: Friends of John Warner 1996 Committee C00249789

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mr. Raymond B. Bottom, Jr. 103 Powhatan Parkway Hampton, VA 23661	UPN27-WGNT Owner	03/13/96	\$250.00**

Receipt for: P Aggregate ytd > \$450.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mrs. Thomas L. Williams, Jr. P.O. Box 378 Thomasville, GA 31799	Morehead Contractors Executive	01/03/96	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mr. Domingo R. Moreira 815 NW 57th Avenue Miami, FL 33126	Info Requested Info Requested	01/19/96	\$500.00

Receipt for: P Aggregate ytd > \$500.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mr. Dave Osterhout 1725 Jefferson Davis Highway Suite 300 Arlington, VA 22202	Lockheed Corporation Vice President	03/22/96	\$250.00

Receipt for: P Aggregate ytd > \$250.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mr. John S. Autry 125 Quay Street Alexandria, VA 22314	JSA-1, Inc. President/CEO	02/29/96	\$500.00

Receipt for: P Aggregate ytd > \$500.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mr. E. Morgan Massey 4300 Sulgrave Road Richmond, VA 23221	Retired	02/27/96	\$500.00

Receipt for: P Aggregate ytd > \$500.00

SUBTOTAL of Receipts This Page	\$3000.00
TOTAL This Period	\$15305.00

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SCHEDULE A

ITEMIZED RECEIPTS

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Contributions from Individuals/Persons

For line number: 11(a)(i)

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Full Name of Committee: Friends of John Warner 1996 Committee C00249789

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mr. Sydney E. Albritten 3804 N. Harrison Street Arlington, VA 22207	Dittmar Co. Builder	03/22/96	\$1000.00 **

Receipt for: P Aggregate ytd > \$1000.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mr. Wayne L. Berman 4900 Loughboro Road, NW Washington, DC 20016	Self Investment Banker	03/22/96	\$1000.00

Receipt for: P Aggregate ytd > \$2000.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mr. Wayne L. Berman 4900 Loughboro Road, NW Washington, DC 20016	Self Investment Banker	03/22/96	\$1000.00

Receipt for: G Aggregate ytd > \$2000.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
The Honorable Harry S. Flemming 424 N. Washington Street Alexandria, VA 22314	Old Port Co. Investor	02/26/96	\$500.00

Receipt for: P Aggregate ytd > \$500.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mr. Robert E. LaRose Post Office Box 1026 Centreville, VA 22020	The Hersand Companies Executive	03/22/96	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mr. James A. Palmer 2489 Sanctuary Drive Williamsburg, VA 23185	Newport News Shipbld. Vice President	03/22/96 03/30/96	\$500.00 \$500.00

Receipt for: G Aggregate ytd > \$1000.00

SUBTOTAL of Receipts This Page	\$5500.00
TOTAL This Period	\$20805.00

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SCHEDULE A
Contributions from Individuals/Persons

ITEMIZED RECEIPTS

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For line number: 11(a)(i)

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Full Name of Committee: Friends of John Warner 1996 Committee C00249789

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mr. W. R. Phillips, Jr. Terrapin Cove Road Gloucester Point, VA 23062	Retired	02/20/96	\$500.00

Receipt for: G Aggregate ytd > \$500.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mr. Hays T. Watkins 22 Lower Tuckahoe Road, W. Richmond, VA 23233	Retired	03/27/96	\$1000.00

Receipt for: G Aggregate ytd > \$1000.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mr. Charles S. Luck, III P.O. Box 29682 Richmond, VA 23229	Lucky Stone Corp. CEO	03/22/96	\$465.00

Receipt for: P Aggregate ytd > \$1000.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mr. Charles S. Luck, III P.O. Box 29682 Richmond, VA 23229	Lucky Stone Corp. CEO	03/22/96	\$535.00

Receipt for: G Aggregate ytd > \$1000.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mr. Bruce C. Gottwald 4203 Sulgrave Road Richmond, VA 23221	Ethyl Corp. Executive	03/30/96	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mr. William W. Berry 6601 Three Chopt Road Richmond, VA 23226	Self Consultant	03/29/96	\$500.00

Receipt for: P Aggregate ytd > \$500.00

SUBTOTAL of Receipts This Page	\$4000.00
TOTAL This Period	\$24805.00

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SCHEDULE A
Contributions from Individuals/Persons

ITEMIZED RECEIPTS

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For line number: 11(a)(i)

Any info. copied from Reports or Statements may not be sold or used by any person for purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from comm.

Full Name of Committee: Friends of John Warner 1996 Committee C00249789

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Mr. Alan G. Fleischer 8727 Higginbotham Place Richmond, VA 23229	Hirschler, Fleischer Attorney	02/28/96	\$250.00
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Receipt for: P Aggregate ytd > \$250.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Mr. Wesley Wright, Jr. 6020 St. Andrew's Lane Richmond, VA 23226	Retired	03/22/96	\$500.00
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Receipt for: P Aggregate ytd > \$500.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Mr. Preston C. Caruthers 3800 N. Military Road Arlington, VA 22207	Self Builder	03/22/96	\$1000.00
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Receipt for: P Aggregate ytd > \$1000.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Mr. Vernon M. Geddy, Jr. P.O. Box 379 Williamsburg, VA 23185	Geddy, Harris & Geddy Attorney	03/04/96 03/22/96	\$200.00 \$500.00
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Receipt for: P Aggregate ytd > \$700.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Mrs. Mary Mathews P.O. Box 130 Yorktown, VA 23690	Nick's Seafood Pavilion Owner	03/08/96	\$1000.00 **
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Receipt for: P Aggregate ytd > \$1000.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Mr. Walter S. Segaloff P.O. Box 1039 10858 Boulevard, Suite A Newport News, VA 23601	Warwick Group President	03/13/96	\$500.00
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Receipt for: G Aggregate ytd > \$500.00

SUBTOTAL of Receipts This Page	\$3950.00
TOTAL This Period	\$28755.00

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SCHEDULE A

ITEMIZED RECEIPTS

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For line number: 11(a)(i)

Contributions from Individuals/Persons

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Full Name of Committee: Friends of John Warner 1996 Committee C00249789

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Mr. Dwight C. Schaubach 510 Oak Grove Road Norfolk, VA 23505	Info Requested Info Requested	03/04/96	\$250.00
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Receipt for: P	Aggregate ytd >	\$250.00	
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B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Mr. Frederic S. Bock Post Office Box 1575 909 East Main Street Richmond, VA 23213	Scott & Stringfellow Stockbroker	03/22/96	\$250.00
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Receipt for: P	Aggregate ytd >	\$250.00	
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C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Mr. Phillip A. Short 639 Boon Street Salem, VA 24153	Boud Distrib. Co., Inc. Manager	02/29/96	\$500.00
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Receipt for: P	Aggregate ytd >	\$500.00	
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D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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The Honorable Paul S. Tribble, Jr. 603 Pilot House Drive, #250 Newport News, VA 23606-1980	C. Newport College President	03/29/96	\$500.00
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Receipt for: P	Aggregate ytd >	\$500.00	
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E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Mr. John E. Gray 508 Queen Street Alexandria, VA 22314	ERC International President	03/07/96 03/21/96	\$150.00 \$500.00
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Receipt for: P	Aggregate ytd >	\$650.00	
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F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Mr. Charles Weir 2812 Thaxton Lane Oakton, VA 22124-3019	Retired * In-Kind: Office Supplies	03/01/96	\$237.22*
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Receipt for: P	Aggregate ytd >	\$338.59	
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SUBTOTAL of Receipts This Page	\$2387.22
TOTAL This Period	\$31142.22

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SCHEDULE A
Contributions from Individuals/Persons

ITEMIZED RECEIPTS

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For line number: 11(a)(i)

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Full Name of Committee: Friends of John Warner 1996 Committee C00249789

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Mr. Charles Weir
2812 Thaxton Lane
Oakton, VA 22124-3019

Retired
* In-Kind: Office Supplies
Aggregate ytd > \$338.59

03/08/96 \$101.37*

Receipt for: P

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Mr. Albert George Cook, III
807 Crescent Drive
Alexandria, VA 22302

Self
Investor

02/28/96 \$1000.00

Receipt for: P

Aggregate ytd > \$1000.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Ms. Lola C. Reinsch
2040 Columbia Pike
Arlington, VA 22204

E.G. Reinsch, Inc.
CEO

03/30/96 \$500.00

Receipt for: P

Aggregate ytd > \$500.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Mr. Warren L. Braun
680 New York Avenue
Harrisonburg, VA 22801

Comsonics, Inc.
CEO

03/06/96 \$150.00
03/30/96 \$500.00

Receipt for: P

Aggregate ytd > \$650.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Mr. Solon E. Paul
211 N. Mallory Street
Hampton, VA 23663

Retired

03/22/96 \$290.00

Receipt for: P

Aggregate ytd > \$290.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Mr. Philip Merrill
1828 L Street, NW
Washington, DC 20036

The Washingtonian
CEO/Publisher

01/03/96 \$300.00

Receipt for: P

Aggregate ytd > \$300.00

SUBTOTAL of Receipts This Page	\$2841.37
TOTAL This Period	\$33983.59

96020071391

SCHEDULE A

ITEMIZED RECEIPTS

Page 11 of 74
For line number: 11(a)(i)

Contributions from Individuals/Persons

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Full Name of Committee: Friends of John Warner 1996 Committee C00249789

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mr. Roy Pfautch 52 Portland Place St. Louis, MO 63108	Civic Service, Inc. Consultant	03/22/96	\$250.00

Receipt for: P Aggregate ytd > \$250.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mr. Richard Abbitt # 734 Thimble Shoals Boulevard Newport News, VA 23606	Abbitt & West Executive	03/15/96	\$250.00

Receipt for: P Aggregate ytd > \$250.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mr. Marvin L. Kay 5610 Wisconsin Avenue, #1403 Chevy Chase, MD 20815	Richmarr Construction Real Estate Investor	01/03/96	\$300.00

Receipt for: P Aggregate ytd > \$300.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mr. Andres B. Fanjul 316 Royal Poinciana Place Palm Beach, FL 33480	Flo-Sun Sugar Co., Inc. Executive	01/19/96	\$1000.00

Receipt for: P Aggregate ytd > \$2000.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mr. Andres B. Fanjul 316 Royal Poinciana Place Palm Beach, FL 33480	Flo-Sun Sugar Co., Inc. Executive	01/19/96	\$1000.00

Receipt for: G Aggregate ytd > \$2000.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mr. James Brent Clarke, III 456 Walker Road Great Falls, VA 22066	Self Real Estate	03/22/96	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

SUBTOTAL of Receipts This Page	\$3800.00
TOTAL This Period	\$37783.59

SCHEDULE A

ITEMIZED RECEIPTS

Page 12 of 74
For line number: 11(a)(i)

Contributions from Individuals/Persons

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Full Name of Committee: Friends of John Warner 1996 Committee C00249789

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Mr. Jerome J. Dick 2921 2nd Road, N. Arlington, VA 22201	Self Attorney	02/23/96	\$250.00
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Receipt for: P	Aggregate ytd >	\$250.00
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B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Ms. Virginia A. Sniëgon 5901 Mt. Eagle Drive, #1402 Alexandria, VA 22303	Dept. of Defense Civil Servant	02/09/96 02/26/96	\$500.00 \$200.00
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Receipt for: G	Aggregate ytd >	\$700.00
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C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Mr. Olin Garrett Post Office Box 8160 Roanoke, VA 24014	Self Oil and Gas Producer	03/08/96	\$250.00
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Receipt for: P	Aggregate ytd >	\$250.00
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D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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The Hon. Joseph B. Gildenhorn 1250 Connecticut Avenue, #500 Washington, DC 20036	The JBG Companies CEO	01/03/96	\$300.00
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Receipt for: P	Aggregate ytd >	\$300.00
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E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Mrs. Alice D. Mills P.O. Box 125 Middleburg, VA 22117	Retired	01/29/96	\$1000.00
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Receipt for: P	Aggregate ytd >	\$1000.00
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F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Mr. Paul E. Runey 6219 Howell Drive Richmond, VA 23234	Retired	01/31/96	\$500.00
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Receipt for: P	Aggregate ytd >	\$500.00
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SUBTOTAL of Receipts This Page	\$3000.00
TOTAL This Period	\$40783.59

9600071393

SUBTOTAL of Receipts This Page	\$2750.00
TOTAL This Period	\$43533.59

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For line number: 11(a) (i)

Full Name of Committee: Friends of John Warner 1996 Committee C00249789

Receipt for: P Aggregate ytd > \$500.00

Receipt for: G Aggregate ytd > \$540.00

Richmond, VA 23212
Receipt for: P Aggregate ytd > \$250.00

Receipt for: P Aggregate ytd > \$250.00

Receipt for: P Aggregate ytd > \$1000.00

Receipt for: P Aggregate ytd > \$500.00

SUBTOTAL of Receipts This Page	\$3040.00
TOTAL This Period	\$46573.59

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SUBTOTAL of Receipts This Page	\$2850.00
TOTAL This Period	\$49423.59

SCHEDULE A ITEMIZED RECEIPTS
Contributions from Individuals/Persons

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For line number: 11(a)(i)

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Full Name of Committee: Friends of John Warner 1996 Committee C00249789

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Dr. David A. Zohn 1553 Forest Villa Lane McLean, VA 22101	Self Physician	01/30/96	\$500.00

Receipt for: P Aggregate ytd > \$500.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mrs. Virginia B. Voght 9372 Mt. Vernon Circle Alexandria, VA 22309	Homemaker	03/06/96 03/06/96	\$50.00 \$200.00

Receipt for: P Aggregate ytd > \$250.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mr. Paul L. Nelson 5712 Wilson Boulevard Arlington, VA 22205	ACA Insurance Trust Insurance Admin.	02/12/96 02/28/96	\$500.00 \$25.00

Receipt for: P Aggregate ytd > \$560.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mr. Paul L. Nelson 5712 Wilson Boulevard Arlington, VA 22205	ACA Insurance Trust Insurance Admin.	03/04/96 03/13/96	\$10.00 \$25.00

Receipt for: P Aggregate ytd > \$560.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mrs. Bertha Pfautch 52 Portland Place St. Louis, MO 63108	Civic Service, Inc. Corporate Officer	03/22/96	\$250.00

Receipt for: P Aggregate ytd > \$250.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mr. Richard M. Hazel 1307 Washington Avenue Fredericksburg, VA 22401	Lees Hill Partners Developer	03/22/96	\$1000.00

Receipt for: P Aggregate ytd > \$2000.00

SUBTOTAL of Receipts This Page	\$2560.00
TOTAL This Period	\$51983.59

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SUBTOTAL of Receipts This Page	\$4100.00
TOTAL This Period	\$56083.59

SCHEDULE A

ITEMIZED RECEIPTS

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Contributions from Individuals/Persons

For line number: 11(a)(i)

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Full Name of Committee: Friends of John Warner 1996 Committee C00249789

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mr. John S. Molster 1 Oak Lane Richmond, VA 23226	Wheat First Securities Banker	03/28/96	\$500.00

Receipt for: P Aggregate ytd > \$500.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
The Hon. Henry H. Fowler 209 S. Fairfax Street Alexandria, VA 22314	Retired	03/07/96	\$300.00

Receipt for: P Aggregate ytd > \$300.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mr. George L. Ohrstrom P.O. Box J The Plains, VA 22171	G. L. Ohrstrom & Co. Investment Banker	03/13/96	\$500.00

Receipt for: P Aggregate ytd > \$500.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mr. Mario M. Morino 536 Springvale Road Great Falls, VA 22066	Info Requested Info Requested	03/22/96	\$500.00

Receipt for: P Aggregate ytd > \$500.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mr. C. E. Knight, III 100 Wilderness Road Hampton, VA 23669	Self Attorney	03/22/96	\$500.00

Receipt for: P Aggregate ytd > \$500.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mr. Robert D. Stuart, Jr. 100 N. Field Drive, #150 Lake Forest, IL 60045-2597	North Star Investments Investor	03/13/96	\$500.00

Receipt for: P Aggregate ytd > \$500.00

SUBTOTAL of Receipts This Page	\$2800.00
TOTAL This Period	\$58883.59

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SCHEDULE A

ITEMIZED RECEIPTS

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For line number: 11(a)(i)

Contributions from Individuals/Persons

Any info. copied from Reports or Statements may not be sold or used by any person for purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from comm.

Full Name of Committee: Friends of John Warner 1996 Committee C00249789

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mr. J. Richard Andrews 4899 White Marsh Road Wakefield, VA 23888	Self Farmer	02/23/96	\$250.00

Receipt for: P Aggregate ytd > \$250.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mr. David A. McCormick P.O. Box 1555 Falls Church, VA 22041	U.S. Army Attorney	02/20/96	\$465.00

Receipt for: P Aggregate ytd > \$750.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mr. David A. McCormick P.O. Box 1555 Falls Church, VA 22041	U.S. Army Attorney	02/24/96 02/28/96	\$35.00 \$250.00

Receipt for: G Aggregate ytd > \$750.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mr. Stanley Ebner 341 Walker Road Great Falls, VA 22066	McDonnell Douglas Corp. Executive	03/15/96	\$215.00

Receipt for: P Aggregate ytd > \$500.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mr. Stanley Ebner 341 Walker Road Great Falls, VA 22066	McDonnell Douglas Corp. Executive	03/15/96	\$285.00

Receipt for: G Aggregate ytd > \$500.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mr. Martin G. Hamberger 1455 Pennsylvania Ave., NW Suite 225 Washington, DC 20004	Self Attorney	03/29/96	\$1000.00

Receipt for: G Aggregate ytd > \$1000.00

SUBTOTAL of Receipts This Page \$2500.00
TOTAL This Period \$61383.59

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SCHEDULE A

ITEMIZED RECEIPTS

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For line number: 11(a)(i)

Any info. copied from Reports or Statements may not be sold or used by any person for purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from comm.

Full Name of Committee: Friends of John Warner 1996 Committee C00249789

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Mr. George E. Batchelor P.O. Box 523223 Miami, FL 33152	International Air Executive	03/30/96	\$500.00
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Receipt for: P	Aggregate ytd >	\$500.00	
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B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Ms. Marianne Batchelor P.O. Box 523223 Miami, FL 33152	Arrow Air Cargo, Inc. Executive	03/30/96	\$500.00
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Receipt for: P	Aggregate ytd >	\$500.00	
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C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Mr. Mel Chaskin 12025 Seven Hills Lane Clifton, VA 22024	Vanguard Research, Inc. President/CEO	03/27/96	\$1000.00
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Receipt for: G	Aggregate ytd >	\$1000.00	
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D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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The Honorable Charles Grizzle 302 Chesapeake Drive Great Falls, VA 22066	The Grizzle Co. Consultant	02/12/96	\$250.00
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Receipt for: P	Aggregate ytd >	\$250.00	
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E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Dr. James Wade, Jr. 307 Annandale Road Falls Church, VA 22042	Self Physician	03/11/96	\$1000.00
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Receipt for: P	Aggregate ytd >	\$1000.00	
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F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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The Honorable Richard Holcomb 3204 Grove Avenue Richmond, VA 23221	Dept. of Motor Vehicles Commissioner	01/24/96	\$250.00
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Receipt for: P	Aggregate ytd >	\$250.00	
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SUBTOTAL of Receipts This Page	\$3500.00
TOTAL This Period	\$64883.59

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For line number: 11(a)(i)

Full Name of Committee: Friends of John Warner 1996 Committee C00249789

Receipt for: P Aggregate ytd > \$500.00

Receipt for: G Aggregate ytd > \$500.00

Receipt for: P Aggregate ytd > \$500.00

Receipt for: P Aggregate ytd > \$250.00

Receipt for: P Aggregate ytd > \$900.00

Receipt for: P Aggregate ytd > \$250.00

SUBTOTAL of Receipts This Page	\$2900.00
TOTAL This Period	\$67783.59

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SCHEDULE A

ITEMIZED RECEIPTS

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For line number: 11(a)(i)

Contributions from Individuals/Persons

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Full Name of Committee: Friends of John Warner 1996 Committee C00249789

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Ms. Nancy Dorn 4800 Old Dominion Drive Arlington, VA 22207	Self Consultant	02/16/96	\$250.00
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Receipt for: P Aggregate ytd > \$250.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Ms. Kaylene H. Green P.O. Box 419 Oakton, VA 22124	Paul Magliocchetti Gov't Relations	03/29/96	\$900.00
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Receipt for: P Aggregate ytd > \$900.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Mr. Donald F. Simpson, Sr. 608 W. Braddock Road Alexandria, VA 22302	Simpson Develop. Co. Developer	02/26/96	\$250.00
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Receipt for: P Aggregate ytd > \$250.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Mr. Lewis A. McMurran, III 729 Thimble Shoals Boulevard #4-A Newport News, VA 23606	McCale Devel. Corp. President	03/22/96	\$500.00
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Receipt for: P Aggregate ytd > \$500.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Dr. Russell D. Evett 530 Wainwright Building Norfolk, VA 23510	Sentara Medical Group Internist	03/08/96	\$65.00
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Receipt for: P Aggregate ytd > \$250.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Dr. Russell D. Evett 530 Wainwright Building Norfolk, VA 23510	Sentara Medical Group Internist	03/08/96	\$185.00
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Receipt for: G Aggregate ytd > \$250.00

SUBTOTAL of Receipts This Page	\$2150.00
TOTAL This Period	\$69933.59

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SCHEDULE A

ITEMIZED RECEIPTS

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For line number: 11(a)(i)

Contributions from Individuals/Persons

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Full Name of Committee: Friends of John Warner 1996 Committee C00249789

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Mr. Thomas C. Schievelbein 2524 Sanctuary Drive Williamsburg, VA 23185	Newport News Shipbld. Vice President	03/28/96	\$250.00
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Receipt for: G	Aggregate ytd >	\$250.00
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B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Mr. F. D. Gottwald ^{III} Jr. 300 Herndon Road Richmond, VA 23229	Albemarle Corp. CEO	03/27/96	\$500.00
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Receipt for: G	Aggregate ytd >	\$500.00
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C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Mr. Robert G. Beck 11 Douglas Drive Newport News, VA 23601	Self Hotel Developer	03/28/96	\$500.00
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Receipt for: P	Aggregate ytd >	\$500.00
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D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Mr. Randolph P. Bryant 800 River Road Newport News, VA 23601	Wolftrap Operations President	03/28/96	\$500.00
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Receipt for: P	Aggregate ytd >	\$500.00
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E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Mr. Jonathan W. Sloat 3006 - 45th Street, NW Washington, DC 20016	Self Attorney	03/22/96	\$500.00
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Receipt for: P	Aggregate ytd >	\$500.00
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F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Ms. Jane Sloat 3006 - 45th Street, NW Washington, DC 20016	Pardoe Real Estate Sales Agent	03/22/96	\$500.00
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Receipt for: P	Aggregate ytd >	\$500.00
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SUBTOTAL of Receipts This Page	\$2750.00
TOTAL This Period	\$72683.59

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ITEMIZED RECEIPTS

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For line number: 11(a)(i)

For line number: 11(a)(i)

Full Name of Committee: Friends of John Warner 1996 Committee C00249789

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mrs. Kathryn R. Robinson 715 Academy Circle Winchester, VA 22601	Homemaker	03/25/96	\$250.00
Receipt for: P	Aggregate ytd >	\$250.00	

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mr. Caleb D. West, Jr. 815 Riverside Drive Newport News, VA 23607	C.D. West & Assoc. Executive	03/22/96	\$500.00
Receipt for: P	Aggregate ytd >	\$500.00	

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mrs. Nancy L. Ruwe 2429 Kalorama Road, NW Washington, DC 20008-1626	Homemaker	03/13/96	\$250.00
Receipt for: P	Aggregate ytd >	\$250.00	

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mr. William Welch 16 Riverview Drive Poquoson, VA 23662	Tenneco, Inc. Lobbyist	03/22/96 03/22/96	\$150.00 \$250.00
Receipt for: P	Aggregate ytd >	\$400.00	

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mr. Huntington T. Block 1312 30th Street, NW Washington, DC 20007	Rollins, Hudig, Hall Chairman	03/14/96	\$500.00
Receipt for: G	Aggregate ytd >	\$500.00	

SUBTOTAL of Receipts This Page	\$2150.00
TOTAL This Period	\$74833.59

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SCHEDULE A
Contributions from Individuals/Persons

ITEMIZED RECEIPTS

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For line number: 11(a)(i)

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Full Name of Committee: Friends of John Warner 1996 Committee C00249789

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Mr. John G. Laytham 3901 44th Street North McLean, VA 22101	Clyde's Restaurant Grp. Exec. VP	03/22/96	\$1000.00
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Receipt for: P Aggregate ytd > \$1000.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Mr. Joseph W. Montgomery 4 Whittakers Mill Williamsburg, VA 23185	Wheat First Securities Managing Director	03/30/96	\$500.00
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Receipt for: P Aggregate ytd > \$500.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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The Hon. Frank C. Carlucci 1207 Crest Lane McLean, VA 22101	The Carlyle Group Merchant Banker	03/21/96	\$250.00
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Receipt for: P Aggregate ytd > \$250.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Mr. John M. Heckler 2644 Atoka Road Middleburg, VA 22117	Self Stockbroker	02/23/96	\$265.00
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Receipt for: P Aggregate ytd > \$500.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Mr. John M. Heckler 2644 Atoka Road Middleburg, VA 22117	Self Stockbroker	02/26/96	\$235.00
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Receipt for: G Aggregate ytd > \$500.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Mr. Peter G. Peterson 345 Park Avenue New York, NY 10154	The Blackstone Group Chairman	03/07/96	\$1000.00
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Receipt for: G Aggregate ytd > \$1000.00

SUBTOTAL of Receipts This Page	\$3250.00
TOTAL This Period	\$78083.59

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SCHEDULE A

ITEMIZED RECEIPTS

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For line number: 11(a)(i)

Contributions from Individuals/Persons

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Full Name of Committee: Friends of John Warner 1996 Committee C00249789

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Mrs. Mary L. Shuman
4814 King Solomon Dr.
Annandale, VA 22003

Smith Barney
Financial consultant

02/01/96

\$500.00

Receipt for: P

Aggregate ytd > \$500.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Mr. J. Clyde Hooker
1110 Plantation Rd.
Martinsville, VA 24112

Hooker Furniture Corp.
Chairman, CEO

02/28/96

\$500.00**

Receipt for: P

Aggregate ytd > \$500.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Mrs. Margaret Alexander Parker
4881 Potomac Ave., NW
Washington, DC 20007

Alexander Company
Consultant

03/30/96

\$250.00

Receipt for: P

Aggregate ytd > \$250.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Mrs. Eve D. Fout
P.O. Box 346
Middleburg, VA 22117-0346

Self
Artist-Homemaker

03/08/96

\$250.00

Receipt for: P

Aggregate ytd > \$250.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Mr. Robert McKinney
39850 Snickersville Tpke.
Wind Fields
Middleburg, VA 22117

The New Mexican, Inc.
Publisher

03/11/96

\$465.00

Receipt for: P

Aggregate ytd > \$1000.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Mr. Robert McKinney
39850 Snickersville Tpke.
Wind Fields
Middleburg, VA 22117

The New Mexican, Inc.
Publisher

03/11/96

\$535.00

Receipt for: G

Aggregate ytd > \$1000.00

SUBTOTAL of Receipts This Page	\$2500.00
TOTAL This Period	\$80583.59

9600071407

SCHEDULE A

ITEMIZED RECEIPTS

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Contributions from Individuals/Persons

For line number: 11(a)(i)

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Full Name of Committee: Friends of John Warner 1996 Committee C00249789

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Mr. Alan L. Potter HC 73, Box 913 Locust Grove, VA 22508	Retired	01/12/96	\$250.00
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Receipt for: P	Aggregate ytd >	\$250.00
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B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Mr. Charles Wampler Route 8, Box 112 A Harrisonburg, VA 22801	Retired	03/30/96	\$500.00
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Receipt for: P	Aggregate ytd >	\$500.00
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C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Mr. George F. Neff P.O. Box 82 Free Union, VA 22940	Retired	02/26/96	\$250.00
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Receipt for: P	Aggregate ytd >	\$250.00
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D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Mr. Samuel Spencer 2000 Massachusetts Ave., NW Washington, DC 20036-1022	Self Attorney	03/21/96	\$250.00
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Receipt for: P	Aggregate ytd >	\$250.00
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E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Ms. Cassandra Bradley 622 W. Braddock Rd. Alexandria, VA 22302	Self Investor	02/07/96	\$800.00
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Receipt for: P	Aggregate ytd >	\$1000.00
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F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Ms. Cassandra Bradley 622 W. Braddock Rd. Alexandria, VA 22302	Self Investor	02/09/96	\$200.00
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Receipt for: G	Aggregate ytd >	\$1000.00
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SUBTOTAL of Receipts This Page	\$2250.00
TOTAL This Period	\$82833.59

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SCHEDULE A
Contributions from Individuals/Persons

ITEMIZED RECEIPTS

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Full Name of Committee: Friends of John Warner 1996 Committee C00249789

A. Full Name, Address, Zipcode Employer/Occupation Date Amount

Ms. Lynn T. White
1415 Grady Randell Court
McLean, VA 22101 Homemaker 02/23/96 \$500.00

Receipt for: P Aggregate ytd > \$500.00

B. Full Name, Address, Zipcode Employer/Occupation Date Amount

Ms. Ann Pendleton Alexander
H. C. R. 1, Box 60
Charlottesville, VA 22901 Self 03/25/96 \$500.00 **
Real Estate Investments

Receipt for: P Aggregate ytd > \$500.00

C. Full Name, Address, Zipcode Employer/Occupation Date Amount

Mr. Ronald K. Sable
1541 N. 22nd Street
Arlington, VA 22209 The Aerospace Corp. 02/29/96 \$250.00
Vice President 03/29/96 \$300.00

Receipt for: P Aggregate ytd > \$550.00

D. Full Name, Address, Zipcode Employer/Occupation Date Amount

Mr. Nicholas J. Covatta, Jr.
25118 Bowmans Folly Road
Accomac, VA 23301 Atlantis Group, Inc. 01/19/96 \$250.00
CEO

Receipt for: P Aggregate ytd > \$250.00

E. Full Name, Address, Zipcode Employer/Occupation Date Amount

Mr. Thomas B. Stanley
P.O. Box 26
Stanleytown, VA 24168 Retired 01/18/96 \$1000.00

Receipt for: G Aggregate ytd > \$1000.00

F. Full Name, Address, Zipcode Employer/Occupation Date Amount

Mr. John L. McElroy, Jr.
Post Office Box 1357
Richmond, VA 23211 Info Requested 03/27/96 \$1000.00
Info Requested

Receipt for: P Aggregate ytd > \$1000.00

SUBTOTAL of Receipts This Page \$3800.00
TOTAL This Period \$86633.59

96020071409

SCHEDULE A

ITEMIZED RECEIPTS

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For line number: 11(a)(i)

Contributions from Individuals/Persons

Any info. copied from Reports or Statements may not be sold or used by any person for purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from comm.

Full Name of Committee: Friends of John Warner 1996 Committee C00249789

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mr. Gordon F. Rainey, Jr. 951 East Byrd Street Richmond, VA 23219	Hunton & Williams Chairman	03/29/96	\$1000.00 **

Receipt for: P Aggregate ytd > \$1000.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
The Hon. Carlyle C. Ring, Jr. 308 Monticello Boulevard Alexandria, VA 22305	Atlantic Reasearch Vice President	02/28/96	\$500.00

Receipt for: P Aggregate ytd > \$500.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Ms. Moira T. Roberts 5922 Munson Court Falls Church, VA 22041	Howrey & Simon Attorney	03/28/96	\$250.00

Receipt for: P Aggregate ytd > \$250.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mr. Nathaniel P. Reed Post Office Box 375 Hobe Sound, FL 33475	Self Finance	03/06/96	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mr. Frank Van Balen 3058 Poplar Lane, SW Roanoke, VA 24014	VFP, Inc. President	02/28/96	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mr. A. Jack Georgalas 726 York Point Road Seaford, VA 23696	Info Requested Info Requested	03/28/96	\$250.00

Receipt for: P Aggregate ytd > \$250.00

SUBTOTAL of Receipts This Page	\$4000.00
TOTAL This Period	\$90633.59

9600071410

SCHEDULE A
Contributions from Individuals/Persons

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For line number: 11(a)(i)

Any info. copied from Reports or Statements may not be sold or used by any person for purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from comm.

Full Name of Committee: Friends of John Warner 1996 Committee C00249789

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mr. Thomas W. Meehan Post Office Box 12228 Newport News, VA 23612	Self Real Estate	03/22/96	\$500.00

Receipt for: P Aggregate ytd > \$500.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mr. Carl A. Albert 200 Patterson Number 710 San Antonio, TX 78209	Fairchild Aircraft CEO/President	03/29/96	\$1000.00

Receipt for: G Aggregate ytd > \$1000.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Col. Robert L. McDaniel 300 Woodland Terrace Alexandria, VA 22302-3313	Analytic/Engineering Engineer	02/08/96	\$500.00

Receipt for: P Aggregate ytd > \$500.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mr. Overton D. Dennis Jr. 11 Ellensview Richmond, VA 23226-1750	Retired	01/05/96	\$500.00

Receipt for: P Aggregate ytd > \$500.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mrs. Margaret M. Hoffmann 1546 Hampton Hill Circle McLean, VA 22101	Homemaker	01/12/96	\$800.00

Receipt for: P Aggregate ytd > \$1500.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mrs. Margaret M. Hoffmann 1546 Hampton Hill Circle McLean, VA 22101	Homemaker	01/12/96 03/22/96	\$200.00 \$500.00

Receipt for: G Aggregate ytd > \$1500.00

SUBTOTAL of Receipts This Page \$4000.00
TOTAL This Period \$94633.59

SCHEDULE A
ITEMIZED RECEIPTS
Contributions from Individuals/Persons

Page 31 of 74
For line number: 11(a)(i)

Any info. copied from Reports or Statements may not be sold or used by any person for purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from comm.

Full Name of Committee: Friends of John Warner 1996 Committee C00249789

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mr. William M. Camp, Jr. Post Office Box 557 Franklin, VA 23851	Self Real Estate	03/14/96	\$500.00

Receipt for: P Aggregate ytd > \$500.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Ms. Buffy Cafritz 5334 Goldsboro Road Bethesda, MD 20817	Homemaker	03/13/96	\$300.00

Receipt for: P Aggregate ytd > \$300.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Ms. M. Elizabeth Medaglia 3039 North Peary Street Arlington, VA 22207	Jackson & Campbell Attorney	01/03/96	\$250.00

Receipt for: P Aggregate ytd > \$250.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Ms. Margaret Jean McKee 3001 Yeazey Terrace, NW Washington, DC 20008	Retired	03/13/96	\$250.00

Receipt for: P Aggregate ytd > \$250.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mr. William C. Collins 1330 Harned Drive Bartlesville, OK 74006-5411	Retired	02/26/96	\$250.00

Receipt for: P Aggregate ytd > \$250.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mr. Wayne G. Thomas 2 Harper Avenue Portsmouth, VA 23707	Moon Engineering Co. VP and COO	02/23/96	\$500.00

Receipt for: P Aggregate ytd > \$500.00

SUBTOTAL of Receipts This Page \$2050.00
TOTAL This Period \$96683.59

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SCHEDULE A

ITEMIZED RECEIPTS

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For line number: 11(a) (i)

Contributions from Individuals/Persons

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Full Name of Committee: Friends of John Warner 1996 Committee C00249789

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Mr. B. F. Saul, II 1 Quincy Street Chevy Chase, MD 20815-4226	B.F. Saul Realty Owner	03/22/96	\$250.00
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Receipt for: P	Aggregate ytd >	\$250.00
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B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Ms. Patricia Harrison 3201 N. Vermont Street Arlington, VA 22207	Capital Ldrship. Consultant	03/22/96 03/29/96	\$250.00 \$1000.00 **
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Receipt for: P	Aggregate ytd >	\$1250.00
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C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Mrs. Susan L. Sojka 8304 Harland Drive Springfield, VA 22152	Fairfax County Schools Substitute Teacher	03/22/96 03/29/96	\$250.00 \$150.00
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Receipt for: P	Aggregate ytd >	\$400.00
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D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Mr. John F. Miller, III 4824 Rugby Avenue Bethesda, MD 20814	Miller & Long Co., Inc. Owner	03/22/96	\$900.00
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Receipt for: P	Aggregate ytd >	\$1000.00
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E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Mr. John F. Miller, III 4824 Rugby Avenue Bethesda, MD 20814	Miller & Long Co., Inc. Owner	03/22/96	\$100.00
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Receipt for: G	Aggregate ytd >	\$1000.00
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F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Mr. R. Calvin Sutliff 4347 Hawthorne Street, NW Washington, DC 20016	Cablevision of Manassas Owner	03/28/96	\$250.00
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Receipt for: P	Aggregate ytd >	\$250.00
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SUBTOTAL of Receipts This Page	\$3150.00
TOTAL This Period	\$99833.59

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SCHEDULE A
 CONTRIBUTIONS FROM INDIVIDUALS/PERSONS

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 For line number: 11(a)(i)

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Full Name of Committee: Friends of John Warner 1996 Committee C00249789

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mr. Gregory R. Herrell P.O. Box 156 Lebanon, VA 24266	Self Attorney	03/28/96	\$250.00

Receipt for: P Aggregate ytd > \$250.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mr. J. Ross DuBose Route 1, Box 83 Wirtz, VA 24184	Info Requested Info Requested	02/02/96 02/29/96	\$50.00 \$100.00

Receipt for: P Aggregate ytd > \$250.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mr. J. Ross DuBose Route 1, Box 83 Wirtz, VA 24184	Info Requested Info Requested	03/29/96	\$100.00

Receipt for: P Aggregate ytd > \$250.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mr. Gabor J. Rozsa 700 13th Street NW, Suite 400 Washington, DC 20005	Cassidy & Assoc. Attorney	03/13/96	\$250.00

Receipt for: P Aggregate ytd > \$250.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Ms. M. Christine Vick 1600 North Oak Street, #426 Arlington, VA 22209	Powell, Goldstein et Int'l Consultant	03/13/96	\$250.00

Receipt for: P Aggregate ytd > \$250.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mrs. Jane Lee Ring 308 Monticello Boulevard Alexandria, VA 22305	Homemaker	02/28/96	\$500.00

Receipt for: P Aggregate ytd > \$500.00

SUBTOTAL of Receipts This Page	\$1500.00
TOTAL This Period	\$101333.59

96002007144

SUBTOTAL of Receipts This Page	\$2150.00
TOTAL This Period	\$103483.59

SCHEDULE A

ITEMIZED RECEIPTS

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For line number: 11(a)(i)

Contributions from Individuals/Persons

Any info. copied from Reports or Statements may not be sold or used by any person for purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from comm.

Full Name of Committee: Friends of John Warner 1996 Committee C00249789

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Mr. John H. Wick 300 Virginia Avenue Richmond, VA 23226	Dickinson Fuel Co. VP Finance	03/13/96	\$500.00
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Receipt for: P	Aggregate ytd >	\$500.00
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B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Mr. Stephen F. Thomas Post Office Box 617 Merrifield, VA 22116	Self Restaurateur	03/22/96	\$1000.00 **
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Receipt for: P	Aggregate ytd >	\$1000.00
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C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Mr. Arnold H. Leon P.O. Box 1475 Portsmouth, VA 23705	Self Attorney	01/11/96	\$1000.00
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Receipt for: P	Aggregate ytd >	\$1000.00
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D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Mr. Robert J. Hugin 58 Ox Bow Lane Summit, NJ 07901	J.P. Morgan & Co., Inc. Banker	01/11/96	\$500.00
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Receipt for: P	Aggregate ytd >	\$500.00
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E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Mr. Martin R. Hoffmann 1546 Hampton Hills Circle McLean, VA 22101	Self Attorney	01/12/96	\$1000.00
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Receipt for: P	Aggregate ytd >	\$1000.00
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F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Mr. Richard A. Hendricks 2 Lake Road Charlottesville, VA 22901	Raite, Inc. CEO	03/08/96	\$500.00
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Receipt for: P	Aggregate ytd >	\$500.00
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SUBTOTAL of Receipts This Page	\$4500.00
TOTAL This Period	\$107983.59

SCHEDULE A
 CONTRIBUTIONS FROM INDIVIDUALS/PERSONS

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 any person for purpose of soliciting contrib. or for commercial purpose,
 other than using name & addr. of a political comm. to solicit from comm.

Full Name of Committee: Friends of John Warner 1996 Committee C00249789

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mr. Harry Grandis P.O. Box 3029 Glen Allen, VA 23058	Triple "J" Farms Owner	03/21/96	\$1000.00

Receipt for: G Aggregate ytd > \$1000.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Dr. William J. Dichtel, Jr. 3607 Wellington Drive Roanoke, VA 24014	Self Physician	01/03/96	\$500.00

Receipt for: P Aggregate ytd > \$500.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mr. Perry Leff 444 North Faring Road Los Angeles, CA 90077	Info Requested Info Requested	01/03/96	\$300.00

Receipt for: P Aggregate ytd > \$300.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Dr. George S. Bayoud 3525 Turtle Creek Boulevard #128-C Dallas, TX 75219	Self Surgeon	01/03/96	\$300.00

Receipt for: P Aggregate ytd > \$300.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mr. Miles Berger 1325 West Astor Chicago, IL 60606	Self Investor	01/03/96	\$300.00

Receipt for: P Aggregate ytd > \$300.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Ms. Jeannie Marcus Box 4066 Aspen, CO 81612	Self Real Estate	01/03/96	\$300.00

Receipt for: P Aggregate ytd > \$300.00

SUBTOTAL of Receipts This Page	\$2700.00
TOTAL This Period	\$110683.59

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SCHEDULE A
Contributions from Individuals/Persons

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Any info. copied from Reports or Statements may not be sold or used by
any person for purpose of soliciting contrib. or for commercial purpose,
other than using name & addr. of a political comm. to solicit from comm.

Full Name of Committee: Friends of John Warner 1996 Committee C00249789

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Mr. A. Huda Farouki 9005 Old Dominion Drive McLean, VA 22102	American Int'l Service Chairman	01/03/96	\$300.00
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Receipt for: P Aggregate ytd > \$300.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Mr. Robert A. McNeill 555 California Street 44th Floor San Francisco, CA 94104	Self Real Estate	01/03/96	\$300.00
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Receipt for: P Aggregate ytd > \$300.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Mr. Merrill Ford P.O. Box 445 Aspen, CO 81611-0446	Self Art Consultant	01/03/96	\$300.00
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Receipt for: P Aggregate ytd > \$300.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Mr. Joseph D. Vaccaro 911 Wilshire Boulevard Suite 2200 Los Angeles, CA 90017-3451	Leo A. Daly Co. Senior VP	01/03/96	\$300.00
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Receipt for: P Aggregate ytd > \$300.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Mr. R. K. Leiferman 1235 North 97th Place Omaha, NE 68114	Info Requested Info Requested	01/03/96	\$300.00
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Receipt for: P Aggregate ytd > \$300.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Mr. Leo A. Daly 3065 Whitehaven Street, NW Washington, DC 20008	Leo A. Daly Co. President	01/03/96	\$300.00
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Receipt for: P Aggregate ytd > \$300.00

SUBTOTAL of Receipts This Page	\$1800.00
TOTAL This Period	\$112483.59

960071418

SCHEDULE A

ITEMIZED RECEIPTS

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For line number: 11(a)(i)

Contributions from Individuals/Persons

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Full Name of Committee: Friends of John Warner 1996 Committee C00249789

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Mrs. Carol Ann Kopf Box 956 Aspen, CO 81612	Self Realtor	01/03/96	\$300.00
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Receipt for: P Aggregate ytd > \$300.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Ms. Lynda Rae Resnick 9481 Sunset Boulevard Beverly Hills, CA 90212	Info Requested Info Requested	01/03/96	\$300.00
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Receipt for: P Aggregate ytd > \$300.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Dr. Terry Turkat 130 North Beverly Glen Los Angeles, CA 90077	Self Physician	01/03/96	\$300.00
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Receipt for: P Aggregate ytd > \$300.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Mr. Karl G. Larson 201 North Mill Street, #109 Aspen, CO 81611	G.A. Larson Co. Executive	01/03/96	\$300.00
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Receipt for: P Aggregate ytd > \$300.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Mr. Robert G. Van Dine 2132 Paseo Del Mar Rancho Palos Verdes, CA 90732	St. Ives Labs, Inc. Vice Chairman	01/03/96	\$300.00
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Receipt for: P Aggregate ytd > \$300.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Mr. John G. Sarpa 5063 Macomb Street, NW Washington, DC 20016	Self Commercial Real Estate	01/03/96	\$300.00
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Receipt for: P Aggregate ytd > \$300.00

SUBTOTAL of Receipts This Page	\$1800.00
TOTAL This Period	\$114283.59

SCHEDULE A

ITEMIZED RECEIPTS

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For line number: 11(a)(i)

Contributions from Individuals/Persons

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Full Name of Committee: Friends of John Warner 1996 Committee C00249789

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
--------------------------------	---------------------	------	--------

Ms. Sharon Owsley
30 Normandie Terrace
San Francisco, CA 94115

Owsley & Assoc.
Mgmt. Consultant

01/03/96

\$300.00

Receipt for: P

Aggregate ytd > \$300.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
--------------------------------	---------------------	------	--------

Ms. Joan S. Bain
P.O. Box 11214
Aspen, CO 81612-9630

Bain, Hutzley, Leverich
Realtor

01/03/96

\$300.00

Receipt for: P

Aggregate ytd > \$300.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
--------------------------------	---------------------	------	--------

Ms. Joan F. Tobin
2434 Belmont Road, NW
Washington, DC 20008

Self
Investor

01/03/96

\$300.00

Receipt for: P

Aggregate ytd > \$300.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
--------------------------------	---------------------	------	--------

Mr. Jenard Gross
3810 Willowick
Houston, TX 77019

Info Requested
Info Requested

01/04/96

\$300.00

Receipt for: P

Aggregate ytd > \$300.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Mrs. Nancy L. Allen
206 Chinquapin Orchard
Yorktown, VA 23693

E.T. Lawson & Sons
Sales Manager

01/18/96

\$500.00

Receipt for: P

Aggregate ytd > \$500.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Mr. William J. Rhodes
4116 West Franklin Street
Richmond, VA 23221-1108

Retired

01/18/96

\$1000.00

Receipt for: P

Aggregate ytd > \$1000.00

SUBTOTAL of Receipts This Page	\$2700.00
TOTAL This Period	\$116983.59

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SCHEDULE A
Contributions from Individuals/Persons

ITEMIZED RECEIPTS

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Full Name of Committee: Friends of John Warner 1996 Committee C00249789

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mr. L. Clifford Schroeder 332 Clovelly Road Richmond, VA 23221	Retired	03/28/96	\$1000.00

Receipt for: G Aggregate ytd > \$1000.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mrs. Alita W. Reed Post Office Box 375 Hobe Sound, FL 33475	Self Investor	01/19/96	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Ms. J. Karen Butler 1947 North Howe Street Chicago, IL 60614	Self Attorney	01/19/96	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mr. Hernan R. Franco Cond Playablanca, #901 Carolina, PR 00979	Self Attorney	01/19/96	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mr. Rafael Guillermet Matienzo Bucare 8 Santurce, PR 00913	Info Requested Info Requested	01/19/96	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mr. Oscar R. Hernandez 212 Sudbury Drive Atlantis, FL 33462	Flo-Sun Sugar Co., Inc. Executive	01/19/96	\$1000.00

Receipt for: P Aggregate ytd > \$2000.00

SUBTOTAL of Receipts This Page \$6000.00
TOTAL This Period \$122983.59

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SCHEDULE A
 Contributions from Individuals/Persons

ITEMIZED RECEIPTS

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 any person for purpose of soliciting contrib. or for commercial purpose,
 other than using name & addr. of a political comm. to solicit from comm.

Full Name of Committee: Friends of John Warner 1996 Committee C00249789

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mr. Oscar R. Hernandez 212 Sudbury Drive Atlantis, FL 33462	Flo-Sun Sugar Co., Inc. Executive	01/19/96	\$1000.00

Receipt for: G Aggregate ytd > \$2000.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mr. Alexander L. Fanjul 110 Chateau Drive Palm Beach, FL 33480	Flo-Sun Sugar Co., Inc. Executive	01/19/96	\$1000.00

Receipt for: P Aggregate ytd > \$2000.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mr. Alexander L. Fanjul 110 Chateau Drive Palm Beach, FL 33480	Flo-Sun Sugar Co., Inc. Executive	01/19/96	\$1000.00

Receipt for: G Aggregate ytd > \$2000.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mrs. Nicole Fanjul 110 Chateau Drive Palm Beach, FL 33480	Homemaker	01/19/96	\$1000.00

Receipt for: P Aggregate ytd > \$2000.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mrs. Nicole Fanjul 110 Chateau Drive Palm Beach, FL 33480	Homemaker	01/19/96	\$1000.00

Receipt for: G Aggregate ytd > \$2000.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mrs. Cathie Fanjul 316 Royal Poinciana Plaza Palm Beach, FL 33480	Homemaker	01/19/96	\$1000.00

Receipt for: P Aggregate ytd > \$2000.00

SUBTOTAL of Receipts This Page	\$6000.00
TOTAL This Period	\$128983.59

96020071422

SCHEDULE A

ITEMIZED RECEIPTS

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Contributions from Individuals/Persons

For line number: 11(a)(i)

Any info. copied from Reports or Statements may not be sold or used by any person for purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from comm.

Full Name of Committee: Friends of John Warner 1996 Committee C00249789

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mrs. Cathie Fanjul 316 Royal Poinciana Plaza Palm Beach, FL 33480	Homemaker	01/19/96	\$1000.00

Receipt for: G Aggregate ytd > \$2000.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mr. Howard Kaplan 720 NE 69th Street, #19-N Miami, FL 33138	Info Requested Info Requested	01/19/96	\$500.00

Receipt for: P Aggregate ytd > \$500.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mr. Mark R. Vogel Post Office Box 3337 Miami, FL 33140	Self Attorney	01/19/96 02/23/96	\$500.00 \$250.00

Receipt for: P Aggregate ytd > \$750.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mr. Brian Strelitz 3320 North 34th Street Hollywood, FL 33021	Self Developer	01/19/96	\$500.00

Receipt for: P Aggregate ytd > \$500.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mr. Herbert D. Katz 4500 Lincoln Street Hollywood, FL 33021	Retired	01/19/96	\$500.00

Receipt for: P Aggregate ytd > \$500.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mrs. Barbara J. Hurwitz 10609 Alloway Drive Potomac, MD 20854	Homemaker	01/23/96	\$250.00

Receipt for: P Aggregate ytd > \$250.00

SUBTOTAL of Receipts This Page	\$3500.00
TOTAL This Period	\$132483.59

9600071423

SCHEDULE A

ITEMIZED RECEIPTS

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For line number: 11(a)(i)

Any info. copied from Reports or Statements may not be sold or used by any person for purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from comm.

Full Name of Committee: Friends of John Warner 1996 Committee C00249789

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mr. Stuart A. Bernstein 3299 K Street NW, #700 Washington, DC 20007	Bernstein Co. President	01/22/96	\$500.00

Receipt for: P Aggregate ytd > \$500.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mr. Lewis N. Madeira 18 Riverview Road Hobe Sound, FL 33455	Retired	01/24/96	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mr. George D. Pence 9100 Mill Creek Landing Great Falls, VA 22066	Blue Cross Blue Shield Executive	01/25/96	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mr. John F. Whelan 4706 Yarrow Court Williamsburg, VA 23188	Retired	01/25/96 03/05/96	\$100.00 \$150.00

Receipt for: P Aggregate ytd > \$250.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mr. Michael R. Hightower Post Office Box 1789 19 Tower Jacksonville, FL 32231	Blue Cross Blue Shield Executive	01/26/96	\$500.00
Receipt for: P	Aggregate ytd >	\$500.00	

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mr. Robert M. Harris 1837 Hendricks Avenue Jacksonville, FL 32207	Harris, Guidi, Rosner Attorney	01/26/96	\$500.00

Receipt for: P Aggregate ytd > \$500.00

SUBTOTAL of Receipts This Page \$3750.00
TOTAL This Period \$136233.59

9600071424

9600071424

SCHEDULE A

ITEMIZED RECEIPTS

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For line number: 11(a)(i)

Any info. copied from Reports or Statements may not be sold or used by any person for purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from comm.

Full Name of Committee: Friends of John Warner 1996 Committee C00249789

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mr. T. R. McGehee, Jr. 1850 Seminole Road Jacksonville, FL 32205	Mac Papers, Inc. Paper Merchant	01/26/96	\$500.00

Receipt for: P Aggregate ytd > \$500.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mr. Felix A. Crawford 218 Morgan Avenue Jacksonville, FL 32205	Info Requested Info Requested	01/26/96	\$500.00

Receipt for: P Aggregate ytd > \$500.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mr. Preston H. Haskell 111 Riverside Avenue Jacksonville, FL 32202-4100	The Haskell Company President	01/26/96	\$500.00

Receipt for: P Aggregate ytd > \$500.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mr. Paul M. Harden 1303 Grosvenor Square Drive Jacksonville, FL 32207	Self Attorney	01/26/96	\$500.00

Receipt for: P Aggregate ytd > \$500.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mr. David W. Hutson 11217 San Jose Boulevard Jacksonville, FL 32223	Info Requested Info Requested	01/26/96	\$500.00

Receipt for: P Aggregate ytd > \$500.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mr. Robert L. Stein 3903 Ortega Boulevard Jacksonville, FL 32210	Capital Mgmt. Co. Executive	01/26/96	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

SUBTOTAL of Receipts This Page \$3500.00
TOTAL This Period \$139733.59

96030071425

SCHEDULE A

ITEMIZED RECEIPTS

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For line number: 11(a)(i)

Contributions from Individuals/Persons

Any info. copied from Reports or Statements may not be sold or used by any person for purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from comm.

Full Name of Committee: Friends of John Warner 1996 Committee C00249789

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Mr. Tom Petway 3809 Duval Street Jacksonville, FL 32250	Home Builders Ins. Corporate Officer	01/26/96	\$1000.00
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Receipt for: P	Aggregate ytd >	\$1000.00
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B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Mr. Mark H. Mahon 1120 Blackstone Bldg. Jacksonville, FL 32202	Mahon & Mahon, PA Attorney	01/26/96	\$500.00
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Receipt for: P	Aggregate ytd >	\$500.00
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C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Mr. Jose Fanjul 316 Royal Poinciana Plaza Palm Beach, FL 33480	Flo-Sun Sugar Co., Inc. Executive	01/19/96	\$1000.00
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Receipt for: P	Aggregate ytd >	\$2000.00
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D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Mr. Jose Fanjul 316 Royal Poinciana Plaza Palm Beach, FL 33480	Flo-Sun Sugar Co., Inc. Executive	01/19/96	\$1000.00
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Receipt for: G	Aggregate ytd >	\$2000.00
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E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Mrs. Emilia M. Fanjul 316 Royal Poinciana Plaza Palm Beach, FL 33480	Homemaker	01/19/96	\$1000.00
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Receipt for: P	Aggregate ytd >	\$2000.00
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F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Mrs. Emilia M. Fanjul 316 Royal Poinciana Plaza Palm Beach, FL 33480	Homemaker	01/19/96	\$1000.00
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Receipt for: G	Aggregate ytd >	\$2000.00
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SUBTOTAL of Receipts This Page	\$5500.00
TOTAL This Period	\$145233.59

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SCHEDULE A

ITEMIZED RECEIPTS

Page 46 of 74
For line number: 11(a)(i)

Contributions from Individuals/Persons

Any info. copied from Reports or Statements may not be sold or used by any person for purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from comm.

Full Name of Committee: Friends of John Warner 1996 Committee C00249789

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Ms. Emilia H. Fanjul Post Office Box 9195 Chestnut Hill, MA 01267	Student	01/19/96	\$1000.00
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Receipt for: P Aggregate ytd > \$1000.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Mr. Jose Fanjul, Jr. 1280 South Ahambra Circle Coral Gables, FL 33146	Student	01/19/96	\$1000.00
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Receipt for: P Aggregate ytd > \$1000.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Mr. Jacob W. Friedman 2500 South Ocean Boulevard Palm Beach, FL 33480	Info Requested Info Requested	01/30/96	\$500.00
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Receipt for: P Aggregate ytd > \$500.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Mr. Howard Kaliner 3100 South Ocean Boulevard Apt. 607-N Palm Beach, FL 33480	Retired	01/30/96	\$500.00
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Receipt for: P Aggregate ytd > \$500.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Ms. Harriet M. Zimmerman 4 Via Los Incas Palm Beach, FL 33480	Retired	01/30/96	\$1000.00
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Receipt for: P Aggregate ytd > \$1000.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Mr. William E. Kimberly 4082 Ridgeview Circle McLean, VA 22101-5812	Naztec, Inc. Executive	01/30/96	\$500.00
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Receipt for: P Aggregate ytd > \$500.00

SUBTOTAL of Receipts This Page	\$4500.00
TOTAL This Period	\$149733.59

96020071427

SCHEDULE A

ITEMIZED RECEIPTS

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For line number: 11(a)(i)

Contributions from Individuals/Persons

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Full Name of Committee: Friends of John Warner 1996 Committee C00249789

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Mr. Patrick J. McCormick, III 606 West University Parkway Baltimore, MD 21210	PEPCO Executive	01/30/96	\$1000.00
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Receipt for: P Aggregate ytd > \$1000.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Ms. Louise M. Walker 12193 Probasco Road Easton, MD 21601	Info Requested Info Requested	02/01/96	\$250.00
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Receipt for: P Aggregate ytd > \$250.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Mr. C. D. Dillon Post Office Box 97 Hobe Sound, FL 33475	Retired	01/31/96	\$1000.00
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Receipt for: P Aggregate ytd > \$1000.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Mr. Pleasant Askew Lewis, III 3812 Fort Hill Drive Alexandria, VA 22310	Fast Eddies/Gold's Gym Owner	02/02/96	\$500.00
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Receipt for: P Aggregate ytd > \$500.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Mrs. Hugh H. Chatham 42 Gomez Road Hobe Sound, FL 33455	Homemaker	02/06/96	\$1000.00
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Receipt for: P Aggregate ytd > \$1000.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Mr. M. C. Harden, III 906 Greenridge Road Jacksonville, FL 32207	Harden & Associates Insurance Broker	02/07/96	\$250.00
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Receipt for: P Aggregate ytd > \$250.00

SUBTOTAL of Receipts This Page	\$4000.00
TOTAL This Period	\$153733.59

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SCHEDULE A

ITEMIZED RECEIPTS

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For line number: 11(a) (i)

Contributions from Individuals/Persons

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Full Name of Committee: Friends of John Warner 1996 Committee C00249789

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Ms. Julia T. Susman 3201 Tennyson Street, NW Washington, DC 20015	The Jefferson Group Management Consultant	02/07/96	\$1000.00
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Receipt for: P Aggregate ytd > \$2000.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Ms. Julia T. Susman 3201 Tennyson Street, NW Washington, DC 20015	The Jefferson Group Management Consultant	02/07/96	\$1000.00
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Receipt for: G Aggregate ytd > \$2000.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Mr. Robert L. Wormser 166 East 34th Street, Apt. 18E New York, NY 10016	VTR Capital, Inc. Stockbroker	02/07/96	\$1000.00
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Receipt for: P Aggregate ytd > \$2000.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Mr. Robert L. Wormser 166 East 34th Street, Apt. 18E New York, NY 10016	VTR Capital, Inc. Stockbroker	02/07/96	\$1000.00
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Receipt for: G Aggregate ytd > \$2000.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Adm. Paul David Miller 3304 Heathcote Lane Keswick, VA 22947	Sperry Marine, Inc. CEO and President	02/08/96	\$1000.00
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Receipt for: P Aggregate ytd > \$1000.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Mr. Stuart J. Sisisky 6690 Windsor Lane Miami Beach, FL 33141	Info Requested Info Requested	01/19/96	\$500.00
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Receipt for: P Aggregate ytd > \$500.00

SUBTOTAL of Receipts This Page	\$5500.00
TOTAL This Period	\$159233.59

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SCHEDULE A

ITEMIZED RECEIPTS

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For line number: 11(a)(i)

Contributions from Individuals/Persons

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Full Name of Committee: Friends of John Warner 1996 Committee C00249789

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Mrs. Lorraine Sisisky 6690 Windsor Lane Miami Beach, FL 33141	Info Requested Info Requested	01/19/96	\$500.00
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Receipt for: P	Aggregate ytd >	\$500.00
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B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Mr. Jose F. Valdivia, Jr. 1121 Pine Point Road Riviera Beach, FL 33404	Flo-Sun Sugar Co., Inc. VP/Secretary	01/19/96	\$1000.00
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Receipt for: P	Aggregate ytd >	\$2000.00
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C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Mr. Jose F. Valdivia, Jr. 1121 Pine Point Road Riviera Beach, FL 33404	Flo-Sun Sugar Co., Inc. VP/Secretary	01/19/96	\$1000.00
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Receipt for: G	Aggregate ytd >	\$2000.00
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D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Mr. T. Marshall Hahn Post Office Box 105605 Atlanta, GA 30348-5605	Georgia-Pacific Corp. Hon. Chmn. of the Board	02/12/96	\$1000.00
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Receipt for: P	Aggregate ytd >	\$1000.00
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E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Mr. Richard G. Larsen 319 South St. Asaph Street Alexandria, VA 22314	Ernst & Young Attorney/CPA	02/13/96	\$1000.00
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Receipt for: P	Aggregate ytd >	\$1000.00
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F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Mr. Harold R. Spencer Post Office Box 12 Warrenton, VA 22186	Wheat First Securities Investment Counselor	02/13/96 03/22/96	\$25.00 \$975.00
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Receipt for: P	Aggregate ytd >	\$1000.00
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SUBTOTAL of Receipts This Page	\$5500.00
TOTAL This Period	\$164733.59

96020071430

SCHEDULE A

ITEMIZED RECEIPTS

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For line number: 11(a)(i)

Contributions from Individuals/Persons

Any info. copied from Reports or Statements may not be sold or used by any person for purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from comm.

Full Name of Committee: Friends of John Warner 1996 Committee C00249789

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Mr. Thomas W. Harman
110 Creekside Drive
H.C. 75, Box 1238
Locust Grove, VA 22508
Receipt for: P

Info Requested
Info Requested

02/16/96

\$500.00

Aggregate ytd >

\$500.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Mr. Kenneth L. Cummings
4288 Misty Ridge Drive
Haymarket, VA 22069

Lee's Consulting, Inc.
President

02/16/96

\$250.00

Receipt for: P

Aggregate ytd >

\$250.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Mr. Jim Whittinghill
4800 Old Dominion Drive
Arlington, VA 22207

Self
Consultant

02/16/96

\$250.00

Receipt for: P

Aggregate ytd >

\$250.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Mr. Gene W. Christensen
8214 Columbia Drive
Rowlett, TX 75088

Info Requested
Info Requested

02/16/96

\$500.00

Receipt for: P

Aggregate ytd >

\$500.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
--------------------------------	---------------------	------	--------

Mrs. Helen J. DeVos
1840 South Ocean Boulevard
Manalapan, FL 33462

Retired

02/16/96

\$1000.00

Receipt for: P

Aggregate ytd >

\$1000.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Mrs. Leilani E. Harman
8211 Marcy Avenue
Springfield, VA 22152

Self
Domino's Franchise

02/16/96

\$500.00

Receipt for: P

Aggregate ytd >

\$500.00

SUBTOTAL of Receipts This Page	\$3000.00
TOTAL This Period	\$167733.59

9600071431

SUBTOTAL of Receipts This Page	\$2250.00
TOTAL This Period	\$169983.59

SCHEDULE A

ITEMIZED RECEIPTS

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For line number: 11(a)(i)

Contributions from Individuals/Persons

Any info. copied from Reports or Statements may not be sold or used by any person for purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from comm.

Full Name of Committee: Friends of John Warner 1996 Committee C00249789

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Ms. Hilda M. Breeden 8817 Portner Avenue Suite 2 Manassas, VA 22110	Self Investor	02/23/96	\$250.00
Receipt for: P	Aggregate ytd >		\$250.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mr. Patrick H. McGettigan 28 Wolfe Street Alexandria, VA 22314	Landmark Systems Corp. Executive	02/23/96	\$1000.00
Receipt for: P	Aggregate ytd >		\$1000.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mr. Samuel P. Reed 10 Rockefeller Plaza Room 1110 New York, NY 10020	Denbigh Holdings, Inc. Executive	02/23/96	\$250.00
Receipt for: P	Aggregate ytd >		\$250.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mr. Douglas A. Moses 661 Sam Snead Lane Virginia Beach, VA 23462	Self Scrap Metal Recycler	02/23/96	\$600.00
Receipt for: P	Aggregate ytd >		\$600.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mr. Howard L. Goldstein 11421 SW 72nd Court Miami, FL 33156	Info Requested Info Requested	02/23/96	\$250.00
Receipt for: P	Aggregate ytd >		\$250.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mr. Marc A. Silverman 5770 SW 128th Street Miami, FL 33156	Info Requested Info Requested	02/23/96	\$500.00
Receipt for: P	Aggregate ytd >		\$500.00

SUBTOTAL of Receipts This Page	\$2850.00
TOTAL This Period	\$172833.59

96020071433

SCHEDULE A

ITEMIZED RECEIPTS

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For line number: 11(a)(i)

Contributions from Individuals/Persons

Any info. copied from Reports or Statements may not be sold or used by any person for purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from comm.

Full Name of Committee: Friends of John Warner 1996 Committee C00249789

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
--------------------------------	---------------------	------	--------

Ms. Beth S. Wald
5312 Ridley Court
Alexandria, VA 22315

U.S. Dept. of Defense
Senior Analyst

02/23/96

\$250.00

Receipt for: P

Aggregate ytd > \$250.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Mr. Mark M. Gambill
1215 Rothesay Circle
Richmond, VA 23221

Wheat First Securities
Banker

03/28/96

\$1000.00

Receipt for: P

Aggregate ytd > \$2000.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
--------------------------------	---------------------	------	--------

Mr. Mark M. Gambill
1215 Rothesay Circle
Richmond, VA 23221

Wheat First Securities
Banker

03/28/96

\$1000.00

Receipt for: G

Aggregate ytd > \$2000.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
--------------------------------	---------------------	------	--------

Mrs. William C. Collins
1330 Harned Drive
Bartlesville, OK 74006

Retired

02/26/96

\$250.00

Receipt for: P

Aggregate ytd > \$250.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
--------------------------------	---------------------	------	--------

Mr. Thomas S. Monaghan
1000 Forest Drive
Ann Arbor, MI 48105

Domino's Pizza, Inc.
President

02/26/96

\$1000.00

Receipt for: P

Aggregate ytd > \$1000.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
--------------------------------	---------------------	------	--------

Mrs. Martha H. Califf
500 Richards Lane
Alexandria, VA 22302

Homemaker

02/26/96

\$250.00

Receipt for: P

Aggregate ytd > \$250.00

SUBTOTAL of Receipts This Page	\$3750.00
TOTAL This Period	\$176583.59

96030071434

SCHEDULE A

ITEMIZED RECEIPTS

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For line number: 11(a)(i)

Contributions from Individuals/Persons

Any info. copied from Reports or Statements may not be sold or used by any person for purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from comm.

Full Name of Committee: Friends of John Warner 1996 Committee C00249789

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mr. Plato Cacheris 1100 Connecticut Ave., NW Suite 730 Washington, DC 20036	Self Attorney	02/26/96	\$500.00
Receipt for: P	Aggregate ytd >	\$500.00	

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mr. Robert H. B. Baldwin 10 Bassett Creek Trail Hobe Sound, FL 33455	Retired	02/27/96	\$500.00
Receipt for: P	Aggregate ytd >	\$500.00	

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Col. George H. C. Berger 105 Queen Street Alexandria, VA 22314	Retired	02/27/96	\$500.00
Receipt for: P	Aggregate ytd >	\$500.00	

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mr. Douglas Z. Houff P.O. Box 220 Weyers Cave, VA 24486	Houff Transfer President	02/27/96	\$500.00
Receipt for: P	Aggregate ytd >	\$500.00	

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mr. Gordon King 201 Cameron Street Alexandria, VA 22314	Info Requested Info Requested	03/04/96	\$250.00
Receipt for: P	Aggregate ytd >	\$250.00	

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mr. C. Joseph Martin 1535 Forest Lane McLean, VA 22101	Computer System Ctr, Consultant	03/06/96	\$250.00
Receipt for: P	Aggregate ytd >	\$250.00	

SUBTOTAL of Receipts This Page	\$2500.00
TOTAL This Period	\$179083.59

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SCHEDULE A

ITEMIZED RECEIPTS

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For line number: 11(a)(i)

Contributions from Individuals/Persons

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Full Name of Committee: Friends of John Warner 1996 Committee C00249789

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Mrs. Adrienne Ryder-Cook 7734 Goshen Lane Gloucester, VA 23061	Self Attorney	03/07/96	\$1000.00
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Receipt for: P		Aggregate ytd >	\$1000.00
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B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Mr. Harvey L. Williams, III 2006-1 Timbers Hill Road Richmond, VA 23235	Self Sales Engineer	03/07/96	\$250.00
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Receipt for: P		Aggregate ytd >	\$250.00
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C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Mr. J. W. Davis Post Office Box 8160 Roanoke, VA 24014	Retired	03/08/96	\$250.00
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Receipt for: P		Aggregate ytd >	\$250.00
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D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Mr. Ernest H. Day 11288 Spyglass Cove Reston, VA 22091	Self Engineer	03/11/96	\$1000.00
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Receipt for: P		Aggregate ytd >	\$1000.00
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E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Dr. Anthony Dipastina 7 Independence Way Titusville, NJ 08560	Self Physician	03/11/96	\$500.00
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Receipt for: P		Aggregate ytd >	\$500.00
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F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Mr. R. Alan Rudy 12 East Plaza, Suite 700 Houston, TX 77046	Self Investor	03/11/96	\$250.00
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Receipt for: P		Aggregate ytd >	\$250.00
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SUBTOTAL of Receipts This Page	\$3250.00
TOTAL This Period	\$182333.59

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SCHEDULE A
Contributions from Individuals/Persons

ITEMIZED RECEIPTS

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For line number: 11(a)(i)

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Full Name of Committee: Friends of John Warner 1996 Committee C00249789

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Mr. Lionel Kaplan 23 Honey Brook Drive Princeton, NJ 08540	Self Attorney	03/11/96	\$1000.00
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Receipt for: P Aggregate ytd > \$1000.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Mr. Thomas Stroock Post Office Box 2875 Casper, WY 82602	Alpha Devel. Corp. Executive	03/11/96	\$1000.00
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Receipt for: P Aggregate ytd > \$1000.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Mr. Carl Rickertsen 1275 25th Street, NW Apt. 602 Washington, DC 20037	Thamer Capital Partners Investor	03/13/96	\$250.00
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Receipt for: P Aggregate ytd > \$250.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Mr. Richard Armitage 277 Windover Avenue, NW Vienna, VA 22180	Info Requested Info Requested	03/13/96	\$250.00
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Receipt for: P Aggregate ytd > \$250.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Mr. F. Lewis Wood 1073 West Mercury Boulevard Hampton, VA 23666	Hampton Motors Corp. Auto Dealer	03/13/96	\$250.00
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Receipt for: P Aggregate ytd > \$250.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Mr. Jeffrey S. McKittrick 700 Ware Street, SW Vienna, VA 22180	SAIC Defense Analyst	03/19/96	\$300.00
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Receipt for: P Aggregate ytd > \$300.00

SUBTOTAL of Receipts This Page	\$3050.00
TOTAL This Period	\$185383.59

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For line number: 11(a) (i)

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Full Name of Committee: Friends of John Warner 1996 Committee C00249789

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mr. Kendall W. Wilson 5040 Millwood Lane, NW Washington, DC 20016	1st Financial Mgmt. Finance	03/21/96	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mrs. Alexandra de Borchgrave 2141 Wyoming Ave., NW Washington, DC 20008	DBC Corporation President	03/21/96	\$500.00

Receipt for: P Aggregate ytd > \$500.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Ms. Viviane M. Warren 7740 Prospect Place La Jolla, CA 92037	Self Investor	03/21/96	\$500.00

Receipt for: P Aggregate ytd > \$500.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mr. Benjamin Finley 3221 Woodland Drive, NW Washington, DC 20008	Self Consultant	03/21/96	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mr. Raymond A. Jacobsen, Jr. 4205 Maple Tree Court Alexandria, VA 22304	Howrey & Simon Attorney	03/21/96	\$250.00

Receipt for: P Aggregate ytd > \$250.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mr. Whitney Adams 888 - 16th Street, NW Suite 500	Self Attorney	03/21/96	\$250.00

Washington, DC 20006
Receipt for: P Aggregate ytd > \$250.00

SUBTOTAL of Receipts This Page	\$3500.00
TOTAL This Period	\$188883.59

SCHEDULE A ITEMIZED RECEIPTS
Contributions from Individuals/Persons

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Full Name of Committee: Friends of John Warner 1996 Committee C00249789

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mr. Roger Applegate 10606 Canterbury Road Fairfax Station, VA 22039	Long & Foster Realtor	03/21/96	\$300.00

Receipt for: P Aggregate ytd > \$300.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mrs. Jeanne H. Bobbitt 69 Queens Court Newport News, VA 23606	Retired	03/22/96	\$250.00

Receipt for: P Aggregate ytd > \$250.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mr. William J. Fields 8912 Norwick Road Richmond, VA 23229	Wheat First Securities Banker	03/22/96	\$500.00

Receipt for: P Aggregate ytd > \$500.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mrs. Janet B. Lewis 209 West Hillcrest Avenue Richmond, VA 23226	Homemaker	03/22/96	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
The Honorable Warren L. Miller 6461 Kedleston Court McLean, VA 22101	Self Attorney	03/22/96	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mr. Stuart C. Davidson 3415 Volta Place, NW Washington, DC 20007	Info Requested Info Requested	03/22/96	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

SUBTOTAL of Receipts This Page \$4050.00
TOTAL This Period \$192933.59

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SUBTOTAL of Receipts This Page	\$3500.00
TOTAL This Period	\$196433.59

SCHEDULE A

ITEMIZED RECEIPTS

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Contributions from Individuals/Persons

Any info. copied from Reports or Statements may not be sold or used by any person for purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from comm.

Full Name of Committee: Friends of John Warner 1996 Committee C00249789

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Dr. James F. Allen 705 Riverside Drive Newport News, VA 23606	Self Physician	03/22/96	\$250.00
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Receipt for: P	Aggregate ytd >	\$250.00
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B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Mrs. Janet L. Berman 4900 Loughboro Road, NW Washington, DC 20016	Homemaker	03/22/96	\$1000.00
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Receipt for: P	Aggregate ytd >	\$2000.00
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C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Mrs. Janet L. Berman 4900 Loughboro Road, NW Washington, DC 20016	Homemaker	03/22/96	\$1000.00
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Receipt for: G	Aggregate ytd >	\$2000.00
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D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Ms. Barbara Goldkamp 2250 Clarendon Blvd., Apt. 909 Arlington, VA 22201	Info Requested Info Requested	03/22/96	\$1000.00
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Receipt for: P	Aggregate ytd >	\$2000.00
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E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Ms. Barbara Goldkamp 2250 Clarendon Blvd., Apt. 909 Arlington, VA 22201	Info Requested Info Requested	03/22/96	\$1000.00
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Receipt for: G	Aggregate ytd >	\$2000.00
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F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Mr. Brian D. Dailey 2011 Mayfair McLean Court Washington, DC 20043	Lockheed Martin Vice President	03/22/96	\$1000.00
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Receipt for: P	Aggregate ytd >	\$1000.00
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SUBTOTAL of Receipts This Page	\$5250.00
TOTAL This Period	\$201683.59

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SCHEDULE A

ITEMIZED RECEIPTS

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Contributions from Individuals/Persons

For line number: 11(a)(i)

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Full Name of Committee: Friends of John Warner 1996 Committee C00249789

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Mr. H. R. Asher
632 Hampton Hwy.
Yorktown, VA 23693

Self
Contractor

03/22/96

\$500.00

Receipt for: P

Aggregate ytd > \$500.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Mr. Wyatt A. Stewart, III
4317 Forest Lane, NW
Washington, DC 20007

Self
Consultant

03/22/96

\$250.00

Receipt for: P

Aggregate ytd > \$250.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Mrs. Marian Philips
8093 Terrapin Cove Road
Gloucester Point, VA 23062

Homemaker

03/22/96

\$500.00

Receipt for: P

Aggregate ytd > \$500.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Mr. Stephen Hadley
2246 Cathedral Avenue, NW
Washington, DC 20008

Shea & Gardner
Attorney

03/22/96

\$250.00

Receipt for: P

Aggregate ytd > \$250.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Mr. Clement M. Potters
300 Ferguson Avenue
Newport News, VA 23601

Newport News Shipbld.
Executive

03/22/96

\$250.00

Receipt for: P

Aggregate ytd > \$250.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Mrs. Mariellen M. Leonard
4986 Sentinel Drive, Apt. 104
Bethesda, MD 20816

Leonard, Ralston et al.
Comptroller

03/22/96

\$250.00

Receipt for: P

Aggregate ytd > \$250.00

SUBTOTAL of Receipts This Page	\$2000.00
TOTAL This Period	\$203683.59

SCHEDULE A
Contributions from Individuals/Persons

ITEMIZED RECEIPTS

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Full Name of Committee: Friends of John Warner 1996 Committee C00249789

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mrs. Kathleen A. Leonard 560 North Street, SW Apt. 814N Washington, DC 20024	Leonard, Ralston et al. Dir. of Legis. Affairs	03/22/96	\$250.00
Receipt for: P	Aggregate ytd >	\$250.00	

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mr. Abner M. Finley 5707 Highway 7, Apt. 207 Saint Louis Park, MN 55416	Info Requested Info Requested	03/22/96	\$1000.00
Receipt for: P	Aggregate ytd >	\$1000.00	

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mrs. Martha H. Spencer Post Office Box 12 Warrenton, VA 22186	Homemaker	03/22/96	\$1000.00
Receipt for: P	Aggregate ytd >	\$1000.00	

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mr. Donald C. Alexander 1333 New Hampshire Ave., NW No. 400 Washington, DC 20036	Akin, Gump et al. Attorney	03/22/96	\$1000.00
Receipt for: P	Aggregate ytd >	\$1000.00	

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
The Honorable Paul Wolfowitz 3804 Shepherd Street Chevy Chase, MD 20815	Paul H. Nitze School Dean	03/22/96	\$250.00
Receipt for: P	Aggregate ytd >	\$250.00	

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mrs. Susan Asher 211 East Chicago #1020 Chicago, IL 60611	Homemaker	03/22/96	\$1000.00
Receipt for: P	Aggregate ytd >	\$1000.00	

SUBTOTAL of Receipts This Page	\$4500.00
TOTAL This Period	\$208183.59

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SCHEDULE A

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For line number: 11(a) (i)

Contributions from Individuals/Persons

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Full Name of Committee: Friends of John Warner 1996 Committee C00249789

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mr. Alan L. Walker 13912 Whetstone Manor Court Clifton, VA 22024	Walker Title Co. Owner/President	03/22/96	\$500.00

Receipt for: P Aggregate ytd > \$500.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mr. David A. Sisler 11509 Cushman Road Rockville, MD 20852	Info Requested Info Requested	03/22/96 03/30/96	\$250.00 \$750.00

Receipt for: P Aggregate ytd > \$1000.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mr. Mark E. Bonadio 10481 Butterfield Street No. 34 Manassas, VA 22110	CMC Corp. Manager	03/22/96	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mr. Conrad C. Reynolds 12150 Henderson Road Clifton, VA 22024	Community Management Systems Manager	03/22/96	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mrs. Lana J. Reynolds 12150 Henderson Road Clifton, VA 22024	Community Management Vice President	03/22/96	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mr. W. Bruce Steele 6707 White Post Road Centreville, VA 22020	Community Management Executive	03/22/96	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

SUBTOTAL of Receipts This Page	\$5500.00
TOTAL This Period	\$213683.59

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ITEMIZED RECEIPTS

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Full Name of Committee: Friends of John Warner 1996 Committee C00249789

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Colonel Moorad Mooradian 6702 Ruskin Street Springfield, VA 22150	Self Consultant	03/22/96	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mr. Jeffrey M. Glosser 3200 North Tacoma Street Arlington, VA 22213	Retired	03/22/96	\$1000.00

Receipt for: p Aggregate ytd > \$1000.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mr. Richard W. Groux 5848 Blantyre Road Broad Run, VA 22014	Fallon & Groux Attorney	03/22/96	\$1000.00

Receipt for: P Aggregate ytd > \$2000.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mr. Richard W. Groux 5848 Blantyre Road Broad Run, VA 22014	Fallon & Groux Attorney	03/22/96	\$1000.00

Receipt for: G Aggregate ytd > \$2000.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Ms. Cheryl P. Hazel 301 Caroline Street Fredericksburg, VA 22401	Homemaker	03/22/96	\$1000.00

Receipt for: p Aggregate ytd > \$2000.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Ms. Cheryl P. Hazel 301 Caroline Street Fredericksburg, VA 22401	Homemaker	03/22/96	\$1000.00

Receipt for: G Aggregate ytd > \$2000.00

SUBTOTAL of Receipts This Page	\$6000.00
TOTAL This Period	\$219683.59

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For line number: 11(a)(i)

Full Name of Committee: Friends of John Warner 1996 Committee C00249789

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mr. Barry Dewberry 11234 Fairfax Station Road Fairfax Station, VA 22039	Info Requested Info Requested	03/22/96	\$2000.00 **
Receipt for: P	Aggregate ytd >	\$2000.00	

SUBTOTAL of Receipts This Page	\$6250.00
TOTAL This Period	\$225933.59

1. 2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14. 15. 16. 17. 18. 19. 20. 21. 22. 23. 24. 25. 26. 27. 28. 29. 30. 31. 32. 33. 34. 35. 36. 37. 38. 39. 40. 41. 42. 43. 44. 45. 46. 47. 48. 49. 50. 51. 52. 53. 54. 55. 56. 57. 58. 59. 60. 61. 62. 63. 64. 65. 66. 67. 68. 69. 70. 71. 72. 73. 74. 75. 76. 77. 78. 79. 80. 81. 82. 83. 84. 85. 86. 87. 88. 89. 90. 91. 92. 93. 94. 95. 96. 97. 98. 99. 100. 101. 102. 103. 104. 105. 106. 107. 108. 109. 110. 111. 112. 113. 114. 115. 116. 117. 118. 119. 120. 121. 122. 123. 124. 125. 126. 127. 128. 129. 130. 131. 132. 133. 134. 135. 136. 137. 138. 139. 140. 141. 142. 143. 144. 145. 146. 147. 148. 149. 150. 151. 152. 153. 154. 155. 156. 157. 158. 159. 160. 161. 162. 163. 164. 165. 166. 167. 168. 169. 170. 171. 172. 173. 174. 175. 176. 177. 178. 179. 180. 181. 182. 183. 184. 185. 186. 187. 188. 189. 190. 191. 192. 193. 194. 195. 196. 197. 198. 199. 200. 201. 202. 203. 204. 205. 206. 207. 208. 209. 210. 211. 212. 213. 214. 215. 216. 217. 218. 219. 220. 221. 222. 223. 224. 225. 226. 227. 228. 229. 230. 231. 232. 233. 234. 235. 236. 237. 238. 239. 240. 241. 242. 243. 244. 245. 246. 247. 248. 249. 250. 251. 252. 253. 254. 255. 256. 257. 258. 259. 260. 261. 262. 263. 264. 265. 266. 267. 268. 269. 270. 271. 272. 273. 274. 275. 276. 277. 278. 279. 280. 281. 282. 283. 284. 285. 286. 287. 288. 289. 290. 291. 292. 293. 294. 295. 296. 297. 298. 299. 300. 301. 302. 303. 304. 305. 306. 307. 308. 309. 310. 311. 312. 313. 314. 315. 316. 317. 318. 319. 320. 321. 322. 323. 324. 325. 326. 327. 328. 329. 330. 331. 332. 333. 334. 335. 336. 337. 338. 339. 340. 341. 342. 343. 344. 345. 346. 347. 348. 349. 350. 351. 352. 353. 354. 355. 356. 357. 358. 359. 360. 361. 362. 363. 364. 365. 366. 367. 368. 369. 370. 371. 372. 373. 374. 375. 376. 377. 378. 379. 380. 381. 382. 383. 384. 385. 386. 387. 388. 389. 390. 391. 392. 393. 394. 395. 396. 397. 398. 399. 400. 401. 402. 403. 404. 405. 406. 407. 408. 409. 410. 411. 412. 413. 414. 415. 416. 417. 418. 419. 420. 421. 422. 423. 424. 425. 426. 427. 428. 429. 430. 431. 432. 433. 434. 435. 436. 437. 438. 439. 440. 441. 442. 443. 444. 445. 446. 447. 448. 449. 450. 451. 452. 453. 454. 455. 456. 457. 458. 459. 460. 461. 462. 463. 464. 465. 466. 467. 468. 469. 470. 471. 472. 473. 474. 475. 476. 477. 478. 479. 480. 481. 482. 483. 484. 485. 486. 487. 488. 489. 490. 491. 492. 493. 494. 495. 496. 497. 498. 499. 500. 501. 502. 503. 504. 505. 506. 507. 508. 509. 510. 511. 512. 513. 514. 515. 516. 517. 518. 519. 520. 521. 522. 523. 524. 525. 526. 527. 528. 529. 530. 531. 532. 533. 534. 535. 536. 537. 538. 539. 540. 541. 542. 543. 544. 545. 546. 547. 548. 549. 550. 551. 552. 553. 554. 555. 556. 557. 558. 559. 560. 561. 562. 563. 564. 565. 566. 567. 568. 569. 570. 571. 572. 573. 574. 575. 576. 577. 578. 579. 580. 581. 582. 583. 584. 585. 586. 587. 588. 589. 590. 591. 592. 593. 594. 595. 596. 597. 598. 599. 600. 601. 602. 603. 604. 605. 606. 607. 608. 609. 610. 611. 612. 613. 614. 615. 616. 617. 618. 619. 620. 621. 622. 623. 624. 625. 626. 627. 628. 629. 630. 631. 632. 633. 634. 635. 636. 637. 638. 639. 640. 641. 642. 643. 644. 645. 646. 647. 648. 649. 650. 651. 652. 653. 654. 655. 656. 657. 658. 659. 660. 661. 662. 663. 664. 665. 666. 667. 668. 669. 670. 671. 672. 673. 674. 675. 676. 677. 678. 679. 680. 681. 682. 683. 684. 685. 686. 687. 688. 689. 690. 691. 692. 693. 694. 695. 696. 697. 698. 699. 700. 701. 702. 703. 704. 705. 706. 707. 708. 709. 710. 711. 712. 713. 714. 715. 716. 717. 718. 719. 720. 721. 722. 723. 724. 725. 726. 727. 728. 729. 730. 731. 732. 733. 734. 735. 736. 737. 738. 739. 740. 741. 742. 743. 744. 745. 746. 747. 748. 749. 750. 751. 752. 753. 754. 755. 756. 757. 758. 759. 760. 761. 762. 763. 764. 765. 766. 767. 768. 769. 770. 771. 772. 773. 774. 775. 776. 777. 778. 779. 780. 781. 782. 783. 784. 785. 786. 787. 788. 789. 790. 791. 792. 793. 794. 795. 796. 797. 798. 799. 800. 801. 802. 803. 804. 805. 806. 807. 808. 809. 810. 811. 812. 813. 814. 815. 816. 817. 818. 819. 820. 821. 822. 823. 824. 825. 826. 827. 828. 829. 830. 831. 832. 833. 834. 835. 836. 837. 838. 839. 840.

SCHEDULE A

ITEMIZED RECEIPTS

Page 66 of 74
For line number: 11(a)(i)

Contributions from Individuals/Persons

Any info. copied from Reports or Statements may not be sold or used by any person for purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from comm.

Full Name of Committee: Friends of John Warner 1996 Committee C00249789

| A. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|--|----------------------------------|-----------------|-----------|
| Mr. J. Hamilton Scherer, Jr.
309 Oak Lane
Richmond, VA 23226 | Info Requested
Info Requested | 03/27/96 | \$1000.00 |
| Receipt for: P | | Aggregate ytd > | \$1000.00 |

| B. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|---|------------------------------|-----------------|----------|
| Mr. Robert J. Conkling
1021 Arlington Blvd.
No. E-1208
Arlington, VA 22209 | Sound Solutions
President | 03/27/96 | \$300.00 |
| Receipt for: P | | Aggregate ytd > | \$300.00 |

| C. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|---|----------------------------------|-----------------|----------|
| Mr. Alexander J. Alexander
9513 Beach Mill Road
Great Falls, VA 22066 | Info Requested
Info Requested | 03/27/96 | \$300.00 |
| Receipt for: P | | Aggregate ytd > | \$300.00 |

| D. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|--|--------------------------------|-----------------|-----------|
| Mrs. Doris Wilsdorf
The Colonnades, Apt. 278
2600 Barracks Road
Charlottesville, VA 22901 | Univ. of Virginia
Professor | 03/27/96 | \$1000.00 |
| Receipt for: P | | Aggregate ytd > | \$1000.00 |

| E. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|--|---------------------|-----------------|----------|
| Mr. James F. Scott
24 Farmington Drive
Charlottesville, VA 22901 | Self
Investor | 03/28/96 | \$500.00 |
| Receipt for: P | | Aggregate ytd > | \$500.00 |

| F. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|---|--------------------------------------|-----------------|----------|
| Mr. William C. Bell
2601 West Avenue, No. 2002
Newport News, VA 23607 | Newport News Shipbld.
Shipbuilder | 03/28/96 | \$250.00 |
| Receipt for: P | | Aggregate ytd > | \$250.00 |

| | |
|--------------------------------|-------------|
| SUBTOTAL of Receipts This Page | \$3350.00 |
| TOTAL This Period | \$229283.59 |

96020071447

SCHEDULE A

ITEMIZED RECEIPTS

Page 67 of 74

Contributions from Individuals/Persons

For line number: 11(a)(i)

Any info. copied from Reports or Statements may not be sold or used by any person for purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from comm.

Full Name of Committee: Friends of John Warner 1996 Committee C00249789

| A. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|--------------------------------|---------------------|------|--------|
|--------------------------------|---------------------|------|--------|

| | | | |
|---|--|----------|----------|
| Mr. Michael L. Powell
11 Bonito Drive
Grafton, VA 23692 | Newport News Shipbld.
Dir. of Engineering | 03/28/96 | \$500.00 |
|---|--|----------|----------|

Receipt for: P Aggregate ytd > \$500.00

| B. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|--------------------------------|---------------------|------|--------|
|--------------------------------|---------------------|------|--------|

| | | | |
|---|-----------|----------|-----------|
| Mrs. Dorothy Peebles
19 Rio Vista Lane
Richmond, VA 23226 | Homemaker | 03/28/96 | \$1000.00 |
|---|-----------|----------|-----------|

Receipt for: P Aggregate ytd > \$1000.00

| C. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|--------------------------------|---------------------|------|--------|
|--------------------------------|---------------------|------|--------|

| | | | |
|--|------------------------------|----------|----------|
| Mr. James H. Shoemaker, Jr.
12350 Jefferson Avenue
Suite 360
Newport News, VA 23602 | Patten, Wornom &
Attorney | 03/28/96 | \$250.00 |
|--|------------------------------|----------|----------|

Receipt for: P Aggregate ytd > \$250.00

| D. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|--------------------------------|---------------------|------|--------|
|--------------------------------|---------------------|------|--------|

| | | | |
|---|----------------------------------|----------|-----------|
| Mr. Chong Nak Son
9811 Meriden Road
Potomac, MD 20854 | Info Requested
Info Requested | 03/29/96 | \$1000.00 |
|---|----------------------------------|----------|-----------|

Receipt for: P Aggregate ytd > \$1000.00

| E. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|--------------------------------|---------------------|------|--------|
|--------------------------------|---------------------|------|--------|

| | | | |
|---|--|----------|-----------|
| Mr. David Orr
198 Falcon Ridge Road
Great Falls, VA 22066 | The Orr Company
Construction Management | 03/29/96 | \$1000.00 |
|---|--|----------|-----------|

Receipt for: P Aggregate ytd > \$1000.00

| F. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|--------------------------------|---------------------|------|--------|
|--------------------------------|---------------------|------|--------|

| | | | |
|---|------------------|----------|----------|
| Mr. Steven Karalekas
5117 Linnean Avenue, NW
Washington, DC 20008 | Self
Attorney | 03/29/96 | \$300.00 |
|---|------------------|----------|----------|

Receipt for: P Aggregate ytd > \$300.00

| | |
|--------------------------------------|-------------|
| SUBTOTAL of Receipts This Page | \$4050.00 |
| TOTAL This Period | \$233333.59 |

96020071448

SCHEDULE A
 CONTRIBUTIONS FROM INDIVIDUALS/PERSONS

ITEMIZED RECEIPTS

Page 68 of 74
 For line number: 11(a) (i)

Any info. copied from Reports or Statements may not be sold or used by any person for purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from comm.

Full Name of Committee: Friends of John Warner 1996 Committee C00249789

| A. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|--|---------------------|----------|-----------|
| Mr. Sydney Lewis
2601 Monument Avenue
Richmond, VA 23220 | Retired | 03/29/96 | \$1000.00 |

Receipt for: P Aggregate ytd > \$1000.00

| B. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|---|-------------------------------|----------|-----------|
| Ms. Carol J. Williams
1155 21st Street, NW
Washington, DC 20036 | Williams & Jensen
Attorney | 03/29/96 | \$1000.00 |

Receipt for: P Aggregate ytd > \$1000.00

| C. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|---|-------------------------------|----------|----------|
| Mr. Anthony J. Roda
2520 King Street
Alexandria, VA 22301 | Williams & Jensen
Attorney | 03/29/96 | \$250.00 |

Receipt for: P Aggregate ytd > \$250.00

| D. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|--|---------------------|----------|----------|
| Mr. Robert J. Dotchin
1215 Michigan Court
Alexandria, VA 22314 | Self
Consultant | 03/29/96 | \$500.00 |

Receipt for: P Aggregate ytd > \$500.00

| E. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|---|-------------------------------|----------|-----------|
| Mr. Phillips S. Peter
10805 Tara Road
Potomac, MD 20854 | Reed, Smith, Shaw
Attorney | 03/29/96 | \$1000.00 |

Receipt for: P Aggregate ytd > \$1000.00

| F. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|--|------------------------------|----------|----------|
| Mr. Richard O. Duvall
5811 Westchester Street
Alexandria, VA 22310 | Holland & Knight
Attorney | 03/30/96 | \$500.00 |

Receipt for: P Aggregate ytd > \$500.00

| | |
|--------------------------------------|-------------|
| SUBTOTAL of Receipts This Page | \$4250.00 |
| TOTAL This Period | \$237583.59 |

9600071449

SCHEDULE A

ITEMIZED RECEIPTS

Page 69 of 74
For line number: 11(a)(i)

Contributions from Individuals/Persons

Any info. copied from Reports or Statements may not be sold or used by any person for purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from comm.

Full Name of Committee: Friends of John Warner 1996 Committee C00249789

| A. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|--------------------------------|---------------------|------|--------|
|--------------------------------|---------------------|------|--------|

| | | | |
|---|---------|----------|----------|
| Mr. Chesterfield Smith
4501 Santa Maria Street
Coral Gables, FL 33146 | Retired | 03/30/96 | \$500.00 |
|---|---------|----------|----------|

| | | | |
|----------------|-----------------|----------|--|
| Receipt for: P | Aggregate ytd > | \$500.00 | |
|----------------|-----------------|----------|--|

| B. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|--------------------------------|---------------------|------|--------|
|--------------------------------|---------------------|------|--------|

| | | | |
|--|------------------------------|----------|----------|
| Mr. David P. Metzger
1225 New York Ave., NW
Suite 1200
Washington, DC 20005 | Holland & Knight
Attorney | 03/30/96 | \$500.00 |
|--|------------------------------|----------|----------|

| | | | |
|----------------|-----------------|----------|--|
| Receipt for: P | Aggregate ytd > | \$500.00 | |
|----------------|-----------------|----------|--|

| C. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|--------------------------------|---------------------|------|--------|
|--------------------------------|---------------------|------|--------|

| | | | |
|--|------------------------------|----------|----------|
| Mr. George A. Dalley
1706 Crestwood Drive, NW
Washington, DC 20011 | Holland & Knight
Attorney | 03/30/96 | \$250.00 |
|--|------------------------------|----------|----------|

| | | | |
|----------------|-----------------|----------|--|
| Receipt for: P | Aggregate ytd > | \$250.00 | |
|----------------|-----------------|----------|--|

| D. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|--------------------------------|---------------------|------|--------|
|--------------------------------|---------------------|------|--------|

| | | | |
|---|----------------------------------|----------|----------|
| Mr. Robert L. Rhodes, Jr.
1228 28th Street, NW
Washington, DC 20007 | Info Requested
Info Requested | 03/30/96 | \$500.00 |
|---|----------------------------------|----------|----------|

| | | | |
|----------------|-----------------|----------|--|
| Receipt for: P | Aggregate ytd > | \$500.00 | |
|----------------|-----------------|----------|--|

| E. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|--------------------------------|---------------------|------|--------|
|--------------------------------|---------------------|------|--------|

| | | | |
|--|-------------------------------|----------|----------|
| Mr. Frank J. McKeown
8306 Marble Dale Court
Alexandria, VA 22308 | Northrup Grumman
Executive | 03/30/96 | \$300.00 |
|--|-------------------------------|----------|----------|

| | | | |
|----------------|-----------------|----------|--|
| Receipt for: P | Aggregate ytd > | \$300.00 | |
|----------------|-----------------|----------|--|

| F. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|--------------------------------|---------------------|------|--------|
|--------------------------------|---------------------|------|--------|

| | | | |
|---|---------------------------------|----------|-----------|
| Mr. Ivan Brendler
6130 Lux Lane
Rockville, MD 20852 | Brendler Insurance
President | 03/30/96 | \$1000.00 |
|---|---------------------------------|----------|-----------|

| | | | |
|----------------|-----------------|-----------|--|
| Receipt for: P | Aggregate ytd > | \$1000.00 | |
|----------------|-----------------|-----------|--|

| | |
|--------------------------------|-------------|
| SUBTOTAL of Receipts This Page | \$3050.00 |
| TOTAL This Period | \$240633.59 |

96030071450

SCHEDULE A
Contributions from Individuals/Persons

ITEMIZED RECEIPTS

Page 70 of 74
For line number: 11(a)(i)

Any info. copied from Reports or Statements may not be sold or used by any person for purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from comm.

Full Name of Committee: Friends of John Warner 1996 Committee C00249789

| A. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|---|----------------------------------|----------|-----------|
| Mr. David B. Abramson
1275 K Street, NW, No. 300
Washington, DC 20005 | Info Requested
Info Requested | 03/30/96 | \$1000.00 |

Receipt for: P Aggregate ytd > \$1000.00

| B. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|--|------------------------------|----------|----------|
| Ms. Constance Desaulniers
131 Riding Cove
Williamsburg, VA 23185 | By Design Marketing
Owner | 03/30/96 | \$250.00 |

Receipt for: P Aggregate ytd > \$250.00

| C. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|---|-------------------------------------|----------------------|----------------------|
| Mr. Thomas J. Bradburn
104 Gray's Deed
Williamsburg, VA 23185 | Newport News Shipbld.
VP Finance | 03/30/96
03/30/96 | \$500.00
\$500.00 |

Receipt for: P Aggregate ytd > \$1000.00

| D. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|--|---------------------|----------|-----------|
| Mrs. Judith A. Bradburn
104 Gray's Deed
Williamsburg, VA 23185 | Homemaker | 03/30/96 | \$1000.00 |

Receipt for: P Aggregate ytd > \$1000.00

| E. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|--|---------------------|----------|----------|
| Ms. Aleen B. Robinson
146 The Green
Williamsburg, VA 23185 | Homemaker | 03/30/96 | \$250.00 |

Receipt for: P Aggregate ytd > \$250.00

| F. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|--|---|----------|----------|
| Mr. Grant McGuire
680 North Lakeshore Drive
No. 202
Chicago, IL 60611 | Riddleberger Bros, Inc.
Vice-president | 03/30/96 | \$250.00 |

Receipt for: P Aggregate ytd > \$250.00

SUBTOTAL of Receipts This Page \$3750.00
TOTAL This Period \$244383.59

96020071451

SCHEDULE A
Contributions from Individuals/Persons

ITEMIZED RECEIPTS

Page 71 of 74
For line number: 11(a)(i)

Any info. copied from Reports or Statements may not be sold or used by any person for purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from comm.

Full Name of Committee: Friends of John Warner 1996 Committee C00249789

| A. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|--------------------------------|---------------------|------|--------|
|--------------------------------|---------------------|------|--------|

| | | | |
|---|----------------------------------|----------|----------|
| Mr. John Pecaric
41 Cincinnati Drive
Crawfordsville, IN 47933 | Info Requested
Info Requested | 03/30/96 | \$250.00 |
|---|----------------------------------|----------|----------|

Receipt for: P Aggregate ytd > \$250.00

| B. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|--------------------------------|---------------------|------|--------|
|--------------------------------|---------------------|------|--------|

| | | | |
|--|---------------------------|----------|----------|
| Mr. Robert H. Strickler
R. F. D. 6, Box 104
Harrisonburg, VA 22801 | Self
Poultry Co. Owner | 03/30/96 | \$500.00 |
|--|---------------------------|----------|----------|

Receipt for: P Aggregate ytd > \$500.00

| C. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|--------------------------------|---------------------|------|--------|
|--------------------------------|---------------------|------|--------|

| | | | |
|--|--|----------|------------|
| Mr. John W. Roberts
3204 Hawthorne Avenue
Richmond, VA 23226 | Solite Corporation
President
* See Redesignation | 01/02/96 | \$-1000.00 |
| Aggregate ytd > | | | \$0.00 |

Receipt for: P

| D. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|--------------------------------|---------------------|------|--------|
|--------------------------------|---------------------|------|--------|

| | | | |
|--|--|----------|-----------|
| Mr. John W. Roberts
3204 Hawthorne Avenue
Richmond, VA 23226 | Solite Corporation
President
* Redesignation | 01/02/96 | \$1000.00 |
| Aggregate ytd > | | | \$0.00 |

Receipt for: G

| E. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|--------------------------------|---------------------|------|--------|
|--------------------------------|---------------------|------|--------|

| | | | |
|---|---------------------------------|----------|-----------|
| Hunton & Williams
P.O. Box 19230
Washington, DC 20036 | *Individual Partners Unitemized | 03/30/96 | \$1000.00 |
|---|---------------------------------|----------|-----------|

Receipt for: G Aggregate ytd > \$1000.00

| F. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|--------------------------------|---------------------|------|--------|
|--------------------------------|---------------------|------|--------|

| | | | |
|--|----------------------------------|----------|-----------|
| Morales, Shumer Investments
4811 Atlantic Boulevard
Jacksonville, FL 32207 | *See attributable partners below | 01/26/96 | \$1000.00 |
|--|----------------------------------|----------|-----------|

Receipt for: P Aggregate ytd > \$1000.00

| | |
|--------------------------------|-------------|
| SUBTOTAL of Receipts This Page | \$2750.00 |
| TOTAL This Period | \$247133.59 |

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96020071452

SCHEDULE A

ITEMIZED RECEIPTS

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For line number: 11(a)(i)

Contributions from Individuals/Persons

Any info. copied from Reports or Statements may not be sold or used by any person for purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from comm.

Full Name of Committee: Friends of John Warner 1996 Committee C00249789

| A. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|--------------------------------|---------------------|------|--------|
|--------------------------------|---------------------|------|--------|

| | | | |
|--|----------------------------|----------|------------------|
| Mr. Robert Shumer
4811 Atlantic Boulevard
Jacksonville, FL 32207 | Morales, Shumer
Partner | 01/26/96 | MEMO
\$500.00 |
|--|----------------------------|----------|------------------|

Receipt for: P Aggregate ytd > \$500.00

| B. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|--------------------------------|---------------------|------|--------|
|--------------------------------|---------------------|------|--------|

| | | | |
|---|----------------------------|----------|------------------|
| Mr. Ed Morales
4811 Atlantic Boulevard
Jacksonville, FL 32207 | Morales, Shumer
Partner | 01/26/96 | MEMO
\$500.00 |
|---|----------------------------|----------|------------------|

Receipt for: P Aggregate ytd > \$500.00

| C. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|--------------------------------|---------------------|------|--------|
|--------------------------------|---------------------|------|--------|

| | | | |
|---|--|----------|-------------------|
| Mr. W. Bruce Law
2816 Ocean Mist Court
Virginia Beach, VA 23454 | Allied Towing Corp.
Marine Transportations
* See Redesignation | 01/29/96 | MEMO
\$-100.00 |
|---|--|----------|-------------------|

Receipt for: P Aggregate ytd > \$500.00

| D. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|--------------------------------|---------------------|------|--------|
|--------------------------------|---------------------|------|--------|

| | | | |
|---|--|----------|------------------|
| Mr. W. Bruce Law
2816 Ocean Mist Court
Virginia Beach, VA 23454 | Allied Towing Corp.
Marine Transportations
* Redesignation | 01/29/96 | MEMO
\$100.00 |
|---|--|----------|------------------|

Receipt for: G Aggregate ytd > \$500.00

| E. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|--------------------------------|---------------------|------|--------|
|--------------------------------|---------------------|------|--------|

| | | | |
|---|---|----------|----------|
| Mr. W. Bruce Law
2816 Ocean Mist Court
Virginia Beach, VA 23454 | Allied Towing Corp.
Marine Transportations | 02/23/96 | \$500.00 |
|---|---|----------|----------|

Receipt for: G Aggregate ytd > \$500.00

| F. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|--------------------------------|---------------------|------|--------|
|--------------------------------|---------------------|------|--------|

| | | | |
|--|---|----------|-------------------|
| Mr. James A. Brown, Jr.
1051 Clark Street
Abingdon, VA 24210 | Self
Real Estate, Farming
* See Redesignation | 01/28/96 | MEMO
\$-500.00 |
|--|---|----------|-------------------|

Receipt for: P Aggregate ytd > \$0.00

| | |
|--------------------------------|-------------|
| SUBTOTAL of Receipts This Page | \$500.00 |
| TOTAL This Period | \$247633.59 |

96020071453

SCHEDULE A ITEMIZED RECEIPTS
Contributions from Individuals/Persons

Page 73 of 74
For line number: 11(a)(i)

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Full Name of Committee: Friends of John Warner 1996 Committee C00249789

| A. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|--|---|----------|------------------|
| Mr. James A. Brown, Jr.
1051 Clark Street
Abingdon, VA 24210 | Self
Real Estate, Farming
* Redesignation | 01/28/96 | MEMO
\$500.00 |
| Receipt for: G | Aggregate ytd > | | \$0.00 |

| B. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|---|---|----------|-------------------|
| Mr. James F. Baur
501 Dundas Court
Chesapeake, VA 23320 | LIPS Propellers, Inc.
President
* See Redesignation | 02/02/96 | MEMO
\$-250.00 |
| Receipt for: P | Aggregate ytd > | | \$0.00 |

| C. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|---|---|----------|------------------|
| Mr. James F. Baur
501 Dundas Court
Chesapeake, VA 23320 | LIPS Propellers, Inc.
President
* Redesignation | 02/02/96 | MEMO
\$250.00 |
| Receipt for: G | Aggregate ytd > | | \$0.00 |

| D. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|--|--|----------|-------------------|
| Mr. Daniel M. Brody
6 Farmington Heights
Charlottesville, VA 22901 | Health Data Services
President
* See Redesignation | 01/25/96 | MEMO
\$-500.00 |
| Receipt for: P | Aggregate ytd > | | \$0.00 |

| E. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|--|--|----------|------------------|
| Mr. Daniel M. Brody
6 Farmington Heights
Charlottesville, VA 22901 | Health Data Services
President
* Redesignation | 01/25/96 | MEMO
\$500.00 |
| Receipt for: G | Aggregate ytd > | | \$0.00 |

| F. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|--|--|----------|-------------------|
| Dr. Laszlo N. Tauber
10401 Democracy Boulevard
Potomac, MD 20854 | Self
Surgeon
* See Redesignation | 01/29/96 | MEMO
\$-250.00 |
| Receipt for: P | Aggregate ytd > | | \$0.00 |

SUBTOTAL of Receipts This Page \$0
TOTAL This Period \$247633.59

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SCHEDULE A
Contributions from Individuals/Persons

ITEMIZED RECEIPTS

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For line number: 11(a)(i)

Any info. copied from Reports or Statements may not be sold or used by
any person for purpose of soliciting contrib. or for commercial purpose,
other than using name & addr. of a political comm. to solicit from comm.

Full Name of Committee: Friends of John Warner 1996 Committee C00249789

| A. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|--|------------------------------------|----------|------------------|
| Dr. Laszlo N. Tauber
10401 Democracy Boulevard
Potomac, MD 20854 | Self
Surgeon
* Redesignation | 01/29/96 | MEMO
\$250.00 |
| Receipt for: G | Aggregate ytd > | | \$0.00 |

| B. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|---|--|----------|--------------------|
| Mr. James B. Bingham
11906 Simpson Road
Clarksville, MD 21029 | Sperry Marine
Business Manager
* See Redesignation | 02/09/96 | MEMO
\$-1000.00 |
| Receipt for: P | Aggregate ytd > | | \$0.00 |

| C. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|---|--|----------|-------------------|
| Mr. James B. Bingham
11906 Simpson Road
Clarksville, MD 21029 | Sperry Marine
Business Manager
* Redesignation | 02/09/96 | MEMO
\$1000.00 |
| Receipt for: G | Aggregate ytd > | | \$0.00 |

| D. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|--|--|----------|------------------|
| Mr. Henry Baumann
Nat'l Assoc. of Broadcasters
1771 N Street, NW
Washington, DC 20036 | Nat'l Assoc.
Executive VP
* Correction - See Below | 02/12/96 | MEMO
\$500.00 |
| Receipt for: P | Aggregate ytd > | | \$0.00 |

SUBTOTAL of Receipts This Page \$0
TOTAL This Period \$247633.59

SCHEDULE A
Contributions from Other Political Committees

ITEMIZED RECEIPTS

Page 1 of 19
For line number: 11(c)

Any info. copied from Reports or Statements may not be sold or used by any person for purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from comm.

Full Name of Committee: Friends of John Warner 1996 Committee C00249789

| A. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|---|---------------------|----------|-----------|
| Reynolds Metals Co. Political Participation Committee
6601 W. Broad Street
Richmond, VA 23230 | | 01/11/96 | \$1000.00 |
| Receipt for: P | Aggregate ytd > | | \$1000.00 |

| B. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|---|---------------------|----------|----------|
| Bell Atlantic Corporation PAC.
1133 20th Street, NW
8th Floor
Washington, DC 20036 | | 03/22/96 | \$500.00 |
| Receipt for: P | Aggregate ytd > | | \$500.00 |

| C. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|--|---------------------|----------|----------|
| FOODPAC
Food Marketing Institute
800 Connecticut Ave., NW, #500
Washington, DC 20006-2701 | | 02/06/96 | \$500.00 |
| Receipt for: P | Aggregate ytd > | | \$500.00 |

| D. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|---|---------------------|----------|-----------|
| Lockheed Martin Employees PAC
1725 Jefferson Davis Highway
Suite 300
Arlington, VA 22202 | | 03/29/96 | \$1000.00 |
| Receipt for: P | Aggregate ytd > | | \$5000.00 |

| E. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|---|---------------------|----------|-----------|
| Lockheed Martin Employees PAC
1725 Jefferson Davis Highway
Suite 300
Arlington, VA 22202 | | 02/13/96 | \$4000.00 |
| Receipt for: G | Aggregate ytd > | | \$5000.00 |

| F. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|--|---------------------|----------|-----------|
| Norfolk Southern Good Gov't Fund
3 Commercial Place
Norfolk, VA 23510-2191 | | 03/29/96 | \$1000.00 |
| Receipt for: P | Aggregate ytd > | | \$1000.00 |

| | |
|--------------------------------------|-----------|
| SUBTOTAL of Receipts This Page | \$8000.00 |
| TOTAL This Period | \$8000.00 |

SCHEDULE A
Contributions from Other Political Committees

ITEMIZED RECEIPTS

Page 2 of 19
For line number: 11(c)

Any info. copied from Reports or Statements may not be sold or used by any person for purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from comm.

Full Name of Committee: Friends of John Warner 1996 Committee C00249789

| A. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|---|---------------------|----------|-----------|
| American Medical PAC
1101 Vermont Avenue, NW
Washington, DC 20005 | | 03/04/96 | \$4000.00 |

Receipt for: P Aggregate ytd > \$4000.00

| B. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|--|---------------------|----------|-----------|
| Litton Employees Political
Assistance Committee
360 N. Crescent Drive
Beverly Hills, CA 90210 | | 03/22/96 | \$1000.00 |

Receipt for: P Aggregate ytd > \$1000.00

| C. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|--|---------------------|----------|-----------|
| Coopers & Lybrand PAC
1800 M Street, NW
Washington, DC 20036 | | 03/29/96 | \$1000.00 |

Receipt for: P Aggregate ytd > \$1000.00

| D. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|---|---------------------|----------------------|----------------------|
| General Dynamics Voluntary Political
Contribution Plan
1745 Jefferson Davis Hwy.
Arlington, VA 22202 | | 01/30/96
02/09/96 | \$500.00
\$300.00 |

Receipt for: P Aggregate ytd > \$1350.00

| E. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|---|---------------------|----------------------|----------------------|
| General Dynamics Voluntary Political
Contribution Plan
1745 Jefferson Davis Hwy.
Arlington, VA 22202 | | 02/09/96
03/04/96 | \$200.00
\$100.00 |

Receipt for: G Aggregate ytd > \$1350.00

| F. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|---|---------------------|----------|----------|
| General Dynamics Voluntary Political
Contribution Plan
1745 Jefferson Davis Hwy.
Arlington, VA 22202 | | 03/29/96 | \$250.00 |

Receipt for: G Aggregate ytd > \$1350.00

SUBTOTAL of Receipts This Page \$7350.00
TOTAL This Period \$15350.00

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SCHEDULE A
Contributions from Other Political Committees

ITEMIZED RECEIPTS

Page 3 of 19
For line number: 11(c)

Any info. copied from Reports or Statements may not be sold or used by any person for purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from comm.

Full Name of Committee: Friends of John Warner 1996 Committee C00249789

| A. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|---|---------------------|----------|----------|
| Dickstein, Shapiro & Morin PAC
2101 L Street, NW
Washington, DC 20037 | | 03/22/96 | \$250.00 |

Receipt for: P Aggregate ytd > \$250.00

| B. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|--|---------------------|----------|-----------|
| Arthur Anderson PAC
1666 K Street, NW
Washington, DC 20006 | | 03/22/96 | \$1000.00 |

Receipt for: P Aggregate ytd > \$1000.00

| C. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|---|---------------------|----------|-----------|
| Concrete Masonry PAC
2302 Horsepen Road
Herndon, VA 22070 | | 03/22/96 | \$1000.00 |

Receipt for: P Aggregate ytd > \$1000.00

| D. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|---|---------------------|----------|-----------|
| Union Camp Corp. PAC
1600 Valley Road
Wayne, NJ 07470 | | 03/22/96 | \$1000.00 |

Receipt for: P Aggregate ytd > \$1000.00

| E. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|---|---------------------|----------|-----------|
| AMOCO PAC
200 E. Randolph Drive
Chicago, IL 60601 | | 03/29/96 | \$1000.00 |

Receipt for: P Aggregate ytd > \$1000.00

| F. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|---|---------------------|----------|-----------|
| American Electric Power PAC
801 Pennsylvania Ave., NW
Suite 214
Washington, DC 20006 | | 03/06/96 | \$1000.00 |

Receipt for: P Aggregate ytd > \$1000.00

SUBTOTAL of Receipts This Page \$5250.00
TOTAL This Period \$20600.00

SCHEDULE A
Contributions from Other Political Committees

ITEMIZED RECEIPTS

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For line number: 11(c)

Any info. copied from Reports or Statements may not be sold or used by any person for purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from comm.

Full Name of Committee: Friends of John Warner 1996 Committee C00249789

| A. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|---|---------------------|----------|----------|
| American Crystal Sugar PAC
101 N. Third Street
Moorhead, MN 56560 | | 03/04/96 | \$500.00 |

Receipt for: P Aggregate ytd > \$500.00

| B. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|--|---------------------|----------------------|-----------------------|
| American Meat Institute PAC
1700 N. Moore Street
Arlington, VA 22209 | | 02/16/96
03/29/96 | \$500.00
\$1000.00 |

Receipt for: P Aggregate ytd > \$1500.00

| C. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|---|---------------------|----------|-----------|
| Barnett People for Better Gov't
50 N. Laura Street
Jacksonville, FL 32202 | | 01/26/96 | \$1000.00 |

Receipt for: G Aggregate ytd > \$1000.00

| D. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|---|---------------------|----------|-----------|
| Ice Cream & Milk PAC
888 16th Street, NW, #200
Washington, DC 20006 | | 03/29/96 | \$1000.00 |

Receipt for: P Aggregate ytd > \$1000.00

| E. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|---|---------------------|----------|----------|
| R. R. Donnelley & Sons PAC
77 West Wacker Drive
Chicago, IL 60616 | | 03/30/96 | \$500.00 |

Receipt for: P Aggregate ytd > \$500.00

| F. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|---|---------------------|----------|-----------|
| Texaco Political Involvement Cmte.
1050 17th Street, NW
Suite 500
Washington, DC | | 03/22/96 | \$1000.00 |

Receipt for: G Aggregate ytd > \$1000.00

SUBTOTAL of Receipts This Page \$5500.00
TOTAL This Period \$26100.00

SCHEDULE A

ITEMIZED RECEIPTS

Page 5 of 19

Contributions from Other Political Committees

For line number: 11(c)

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Full Name of Committee: Friends of John Warner 1996 Committee C00249789

| A. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|---|---------------------|----------|-----------|
| Babcock & Wilcox PAC
1850 K Street, NW, #950
Washington, DC 20006 | | 03/06/96 | \$1000.00 |

Receipt for: P Aggregate ytd > \$1000.00

| B. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|--|---------------------|----------|-----------|
| Fluor PAC
800 Connecticut Ave., NW
Suite 600
Washington, DC 20006 | | 03/29/96 | \$1000.00 |

Receipt for: G Aggregate ytd > \$1000.00

| C. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|---|---------------------|----------|-----------|
| O'Melveny & Meyers PAC
555 13th Street, NW
Washington, DC 20004 | | 03/22/96 | \$1000.00 |

Receipt for: P Aggregate ytd > \$1000.00

| D. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|--|---------------------|----------|-----------|
| General Electric PAC
1299 Pennsylvania Avenue
Suite 1100
Washington, DC 20004 | | 03/22/96 | \$1000.00 |

Receipt for: G Aggregate ytd > \$1000.00

| E. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|---|---------------------|----------|----------|
| National Cattleman's Beef
Association PAC
1301 Pennsylvania Ave, NW
Washington, DC 20004 | | 03/06/96 | \$500.00 |

Receipt for: P Aggregate ytd > \$500.00

| F. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|---|---------------------|----------|-----------|
| Dyn Corp. Federal PAC
2000 Edmund Halley Drive
Reston, VA 22091 | | 02/06/96 | \$1000.00 |

Receipt for: P Aggregate ytd > \$1000.00

| | |
|--------------------------------------|------------|
| SUBTOTAL of Receipts This Page | \$5500.00 |
| TOTAL This Period | \$31600.00 |

SCHEDULE A
Contributions from Other Political Committees

ITEMIZED RECEIPTS

Page 6 of 19
For line number: 11(c)

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Full Name of Committee: Friends of John Warner 1996 Committee C00249789

| A. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|--|---------------------|----------|----------|
| Atlantic Research Corp. PAC
1577 Spring Hill Road, #600
Vienna, VA 22182 | | 02/26/96 | \$965.00 |

Receipt for: P Aggregate ytd > \$1000.00

| B. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|--|---------------------|----------|---------|
| Atlantic Research Corp. PAC
1577 Spring Hill Road, #600
Vienna, VA 22182 | | 02/26/96 | \$35.00 |

Receipt for: G Aggregate ytd > \$1000.00

| C. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|--|---------------------|----------|----------|
| Crowell & Moring PAC
1001 Pennsylvania Avenue
Washington, DC 20004 | | 03/04/96 | \$200.00 |

Receipt for: P Aggregate ytd > \$200.00

| D. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|--|---------------------|----------|-----------|
| Tobacco Institute PAC
1875 Eye Street, NW, #800
Washington, DC 20006 | | 03/29/96 | \$1000.00 |

Receipt for: P Aggregate ytd > \$1000.00

| E. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|--|---------------------|----------|-----------|
| Ashland Oil PAC for Employees
P.O. Box 391
Ashland, KY 41114 | | 03/22/96 | \$1000.00 |

Receipt for: P Aggregate ytd > \$1000.00

| F. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|--|---------------------|----------------------|------------------------|
| Dealers Election Action Cmte.
8400 Westpark Drive
McLean, VA 22102 | | 03/22/96
03/22/96 | \$1000.00
\$3000.00 |

Receipt for: P Aggregate ytd > \$4000.00

| | |
|--------------------------------------|------------|
| SUBTOTAL of Receipts This Page | \$7200.00 |
| TOTAL This Period | \$38800.00 |

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96020071461

| | |
|--------------------------------------|------------|
| SUBTOTAL of Receipts This Page | \$5000.00 |
| TOTAL This Period | \$43800.00 |

SCHEDULE A

ITEMIZED RECEIPTS

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of

19

Contributions from Other Political Committees

For line number: 11(c)

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Full Name of Committee: Friends of John Warner 1996 Committee C00249789

| A. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|---|---------------------|----------|-----------|
| EDS Employees PAC
1331 Pennsylvania Ave., NW
Suite 1300
Washington, DC 20004 | | 01/11/96 | \$1000.00 |
| Receipt for: G | Aggregate ytd > | | \$1000.00 |

| B. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|--|---------------------|----------|----------|
| Washington PAC
444 N. Capitol Street, NW
Suite 712
Washington, DC 20001 | | 03/29/96 | \$300.00 |
| Receipt for: P | Aggregate ytd > | | \$300.00 |

| C. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|---|---------------------|----------|-----------|
| Mid-Am Dairymen/DEPAC
3253 East Chestnut Expressway
Springfield, MO 65802 | | 03/29/96 | \$1000.00 |
| Receipt for: P | Aggregate ytd > | | \$1000.00 |

| D. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|--|---------------------|----------|-----------|
| National Broiler Council PAC
1155 Fifteenth Street, NW
Suite 614
Washington, DC 20005 | | 03/22/96 | \$1000.00 |
| Receipt for: P | Aggregate ytd > | | \$1000.00 |

| E. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|--|---------------------|----------|-----------|
| Hughes Active Citizenship Fund
P.O. Box 80028, C-129
Los Angeles, CA 90080 | | 03/22/96 | \$1000.00 |
| Receipt for: G | Aggregate ytd > | | \$1000.00 |

| F. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|--|---------------------|----------|-----------|
| Stone-PAC
150 N. Michigan Avenue
Chicago, IL 60601 | | 02/13/96 | \$3000.00 |
| Receipt for: P | Aggregate ytd > | | \$3000.00 |

| | |
|--------------------------------------|------------|
| SUBTOTAL of Receipts This Page | \$7300.00 |
| TOTAL This Period | \$51100.00 |

96020071463

| | |
|--------------------------------------|------------|
| SUBTOTAL of Receipts This Page | \$6300.00 |
| TOTAL This Period | \$57400.00 |

SCHEDULE A

ITEMIZED RECEIPTS

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For line number: 11(c)

Any info. copied from Reports or Statements may not be sold or used by any person for purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from comm.

Full Name of Committee: Friends of John Warner 1996 Committee C00249789

| A. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|---|---------------------|----------|-----------|
| Holland & Knight PAC
2100 Pennsylvania Ave., NW
Suite 400
Washington, DC 20037 | | 03/30/96 | \$4000.00 |
| Receipt for: P | Aggregate ytd > | | \$5000.00 |

| B. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|---|---------------------|----------|-----------|
| Holland & Knight PAC
2100 Pennsylvania Ave., NW
Suite 400
Washington, DC 20037 | | 03/30/96 | \$1000.00 |
| Receipt for: G | Aggregate ytd > | | \$5000.00 |

| C. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|---|---------------------|----------|-----------|
| NationsBank Corporation PAC
6610 Rockledge Drive
Bethesda, MD 20817 | | 01/05/96 | \$1000.00 |
| Receipt for: P | Aggregate ytd > | | \$1000.00 |

| D. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|--|---------------------|----------|----------|
| CTA PAC
6116 Executive Blvd., #800
Rockville, MD 20852 | | 03/04/96 | \$100.00 |
| Receipt for: P | Aggregate ytd > | | \$100.00 |

| E. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|--|---------------------|----------|-----------|
| Civic Involvement Program PAC
11-120 GM Building
P.O. Box 9077
Detroit, MI 48202-9077 | | 03/29/96 | \$1000.00 |
| Receipt for: P | Aggregate ytd > | | \$1000.00 |

| F. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|--|---------------------|----------|-----------|
| Mid-Atlantic Medical Services PAC
4 Taft Court
Rockville, MD 20850 | | 03/29/96 | \$1000.00 |
| Receipt for: P | Aggregate ytd > | | \$1000.00 |

| | |
|--------------------------------------|------------|
| SUBTOTAL of Receipts This Page | \$8100.00 |
| TOTAL This Period | \$65500.00 |

SCHEDULE A

ITEMIZED RECEIPTS

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Contributions from Other Political Committees

For line number: 11(c)

Any info. copied from Reports or Statements may not be sold or used by any person for purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from comm.

Full Name of Committee: Friends of John Warner 1996 Committee C00249789

| A. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|--|---------------------|----------|-----------|
| American Health Care Assoc. PAC
1201 L Street, NW
Washington, DC 20005 | | 03/29/96 | \$1000.00 |

Receipt for: P Aggregate ytd > \$1000.00

| B. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|--|---------------------|----------|----------|
| Walt Disney Company PAC
1150 17th Street, NW
Suite 400
Washington, DC 20036 | | 01/22/96 | \$500.00 |

Receipt for: P Aggregate ytd > \$500.00

| C. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|--|---------------------|----------|----------|
| NACDS PAC
413 N. Lee Street
Alexandria, VA 22314 | | 02/26/96 | \$500.00 |

Receipt for: P Aggregate ytd > \$500.00

| D. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|---|---------------------|----------------------|----------------------|
| Kutak Rock PAC
1101 Connecticut Ave., NW
Suite 100
Washington, DC 20036-4374 | | 03/22/96
03/29/96 | \$250.00
\$100.00 |

Receipt for: P Aggregate ytd > \$350.00

| E. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|--|---------------------|----------------------|------------------------|
| Action Committee for Rural
Electrification
1800 Massachusetts Ave., NW
Washington, DC 20036 | | 01/26/96
01/26/96 | \$1000.00
\$1000.00 |

Receipt for: P Aggregate ytd > \$2000.00

| F. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|--|---------------------|----------|----------|
| American Hotel and Motel PAC
1201 New York Avenue, NW
6th Floor
Washington, DC 20005-3931 | | 03/22/96 | \$500.00 |

Receipt for: P Aggregate ytd > \$500.00

SUBTOTAL of Receipts This Page \$4850.00
TOTAL This Period \$70350.00

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SCHEDULE A
 CONTRIBUTIONS FROM OTHER POLITICAL COMMITTEES

ITEMIZED RECEIPTS

Page 12 of 19
 For line number: 11(c)

Any info. copied from Reports or Statements may not be sold or used by any person for purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from comm.

Full Name of Committee: Friends of John Warner 1996 Committee C00249789

| A. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|---|---------------------|----------|----------|
| Ben Nicely Campaign Fund
Route 5, Box 185-A
Lexington, VA 24450 | | 01/29/96 | \$150.00 |

Receipt for: P Aggregate ytd > \$150.00

| B. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|---|---------------------|----------------------|-----------------------|
| First Union Employees
Good Government Fund
One First Union Plaza
Charlotte, NC 28288 | | 01/12/96
01/18/96 | \$1000.00
\$250.00 |

Receipt for: P Aggregate ytd > \$1250.00

| C. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|---|---------------------|----------|-----------|
| Ernst & Young PAC
1225 Connecticut Avenue, NW
Suite 600
Washington, DC 20036 | | 03/29/96 | \$1000.00 |

Receipt for: P Aggregate ytd > \$1000.00

| D. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|---|---------------------|----------|-----------|
| Alabama Farmers Federation PAC
Post Office Box 11023
Montgomery, AL 36198 | | 03/29/96 | \$1500.00 |

Receipt for: P Aggregate ytd > \$1500.00

| E. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|---|---------------------|----------------------|-----------------------|
| Burlington Indust. Good Gov't Cmte.
P.O. Box 21207
Greensboro, NC 27420 | | 01/05/96
03/22/96 | \$1000.00
\$500.00 |

Receipt for: P Aggregate ytd > \$2500.00

| F. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|---|---------------------|----------|-----------|
| Burlington Indust. Good Gov't Cmte.
P.O. Box 21207
Greensboro, NC 27420 | | 03/29/96 | \$1000.00 |

Receipt for: G Aggregate ytd > \$2500.00

| | |
|--------------------------------------|------------|
| SUBTOTAL of Receipts This Page | \$6400.00 |
| TOTAL This Period | \$76750.00 |

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SCHEDULE A
Contributions from Other Political Committees

ITEMIZED RECEIPTS

Page 13 of 19
For line number: 11(c)

Any info. copied from Reports or Statements may not be sold or used by any person for purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from comm.

Full Name of Committee: Friends of John Warner 1996 Committee C00249789

| A. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|-----------------------------------|---------------------|----------|----------|
| Corporate Citizenship Cmte. (ITT) | | | |
| 1330 Avenue of the Americas | | 03/30/96 | \$500.00 |
| New York, NY 10019-5490 | | 03/30/96 | \$500.00 |

Receipt for: P Aggregate ytd > \$1000.00

| B. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|--------------------------------|---------------------|----------|-----------|
| Team Ameritech PAC * | | | |
| 1401 H Street, NW | | 03/29/96 | \$1000.00 |
| P.O. Box 27768 | | | |
| Washington, DC 20038-7768 | | | |

Receipt for: P Aggregate ytd > \$1000.00

| C. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|--------------------------------|---------------------|----------|----------|
| Merck PAC (U.S.) | | | |
| P.O Box 100 | | 03/30/96 | \$500.00 |
| Whitehouse Station, NJ 08889 | | | |

Receipt for: P Aggregate ytd > \$500.00

| D. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|----------------------------------|---------------------|----------|-----------|
| Wheat First Butcher Singer, Inc. | | | |
| Responsible Government Fund | | 03/29/96 | \$2000.00 |
| Post Office Box 1357 | | | |
| Richmond, VA 23211 | | | |

Receipt for: P Aggregate ytd > \$2000.00

| E. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|--------------------------------|---------------------|----------|-----------|
| Supervisors PAC (NAPS) | | | |
| 1727 King Street, Suite 400 | | 01/05/96 | \$1000.00 |
| Alexandria, VA 22314 | | | |

Receipt for: P Aggregate ytd > \$1000.00

| F. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|--------------------------------|---------------------|----------|-----------|
| Northrop Grumman Employees PAC | | | |
| 1441 Fourth Street | | 02/21/96 | \$500.00 |
| Santa Monica, CA 90401 | | 03/29/96 | \$1300.00 |

Receipt for: G Aggregate ytd > \$1800.00

| | |
|--------------------------------|------------|
| SUBTOTAL of Receipts This Page | \$7300.00 |
| TOTAL This Period | \$84050.00 |

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Full Name of Committee: Friends of John Warner 1996 Committee C00249789

Receipt for: P Aggregate ytd > \$1000.00

Receipt for: P Aggregate ytd > \$1000.00

Receipt for: G Aggregate ytd > \$1000.00

| E. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|---|---------------------|-----------|-----------|
| Tracor, Inc. PAC
1215 Jefferson Davis Highway
Suite 1109
Arlington, VA 22202 | | 03/29/96 | \$1000.00 |
| Receipt for: P | Aggregate ytd > | \$1000.00 | |

| F. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|--|---------------------|-----------|-----------|
| The New Republican Majority Fund PAC
228 South Washington Street
Suite 200
Alexandria, VA 22314 | | 02/16/96 | \$2500.00 |
| Receipt for: P | Aggregate ytd > | \$2500.00 | |

| | |
|--------------------------------------|------------|
| SUBTOTAL of Receipts This Page | \$7600.00 |
| TOTAL This Period | \$91650.00 |

SCHEDULE A

ITEMIZED RECEIPTS

Page 16 of 19
For line number: 11(c)

Any info. copied from Reports or Statements may not be sold or used by any person for purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from comm.

Full Name of Committee: Friends of John Warner 1996 Committee C00249789

| A. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|---|---------------------|----------|-----------|
| Cruise Political Action Committee
P.O. Box 18732
Washington, DC 20036 | | 01/31/96 | \$1000.00 |

Receipt for: P Aggregate ytd > \$1000.00

| B. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|--|---------------------|----------|-----------|
| Kansans For Kassebaum
Route 1, Box 56
Rago, KS 67128 | | 01/31/96 | \$1000.00 |

Receipt for: P Aggregate ytd > \$1000.00

| C. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|---|---------------------|----------|-----------|
| Republican Primary PAC
2127 California Street, NW
Suite 507
Washington, DC 20008 | | 02/06/96 | \$1000.00 |

Receipt for: P Aggregate ytd > \$1000.00

| D. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|---|---------------------|----------|-----------|
| Simpson Senate Committee
P.O. Box 2775
Cody, WY 82414 | | 02/12/96 | \$1000.00 |

Receipt for: P Aggregate ytd > \$1000.00

| E. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|--|---------------------|----------|----------|
| American Collectors Assoc. PAC
4040 West 70th Street
Minneapolis, MN 55435 | | 02/16/96 | \$500.00 |

Receipt for: P Aggregate ytd > \$500.00

| F. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|---|---------------------|----------|----------|
| Baltimore Gas and Electric PAC
Post Office Box 1475
Baltimore, MD 21203 | | 02/16/96 | \$500.00 |

Receipt for: P Aggregate ytd > \$500.00

| | |
|--------------------------------------|-------------|
| SUBTOTAL of Receipts This Page | \$5000.00 |
| TOTAL This Period | \$107400.00 |

SCHEDULE A

ITEMIZED RECEIPTS

Page 17 of 19
For line number: 11(c)

Contributions from Other Political Committees

Any info. copied from Reports or Statements may not be sold or used by any person for purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from comm.

Full Name of Committee: Friends of John Warner 1996 Committee C00249789

| A. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|--|---------------------|----------|-----------|
| Cohen For Senate
Post Office Box 1379
Portland, ME 04104 | | 03/04/96 | \$1000.00 |

Receipt for: P Aggregate ytd > \$1000.00

| B. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|--|---------------------|----------|-----------|
| Pepper, Hamilton & Scheetz PAC
1300 Nineteenth Street, NW
Washington, DC 20036 | | 03/22/96 | \$1000.00 |

Receipt for: P Aggregate ytd > \$1000.00

| C. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|--|---------------------|----------|-----------|
| Int'l Assoc. of Drilling Contractors
Political Action Committee
P.O. Box 4287
Houston, TX 77210 | | 03/22/96 | \$1000.00 |

Receipt for: P Aggregate ytd > \$1000.00

| D. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|--|---------------------|----------|-----------|
| Eastman Kodak Employees PAC
343 State Street
Rochester, NY 14650 | | 03/22/96 | \$1000.00 |

Receipt for: G Aggregate ytd > \$1000.00

| E. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|--|---------------------|----------|-----------|
| American Express PAC
801 Pennsylvania Ave., NW
Suite 650
Washington, DC 20004 | | 03/22/96 | \$1000.00 |

Receipt for: P Aggregate ytd > \$1000.00

| F. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|--|---------------------|----------|-----------|
| Hoescht Celanese Corp. PAC
Box 2500
Somerville, NJ 08876 | | 03/22/96 | \$1000.00 |

Receipt for: P Aggregate ytd > \$1000.00

| | |
|--------------------------------------|-------------|
| SUBTOTAL of Receipts This Page | \$6000.00 |
| TOTAL This Period | \$113400.00 |

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SCHEDULE A
Contributions from Other Political Committees

ITEMIZED RECEIPTS

Page 19 of 19
For line number: 11(c)

Any info. copied from Reports or Statements may not be sold or used by any person for purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from comm.

Full Name of Committee: Friends of John Warner 1996 Committee C00249789

| A. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|---|---------------------|----------|-----------|
| Nat'l Society of Professional Engineers PAC
1420 King Street
Alexandria, VA 22314 | | 03/29/96 | \$1000.00 |
| Receipt for: P | Aggregate ytd > | | \$1000.00 |

| B. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|---|---------------------|----------|-----------|
| National Assoc. of Small Business Investment Companies PAC
1199 N. Fairfax St., Ste. 200
Alexandria, VA 22314 | | 03/29/96 | \$1000.00 |
| Receipt for: P | Aggregate ytd > | | \$1000.00 |

| C. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|---|---------------------|----------|----------|
| Friends of Butler Derrick Cmte.
5521 Hawthorne Place, NW
Washington, DC 20016 | | 03/30/96 | \$500.00 |
| Receipt for: P | Aggregate ytd > | | \$500.00 |

| D. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|---|--|----------|--------------------|
| Philip Morris PAC
120 Park Avenue - 25th Floor
New York, NY 10017 | | 01/28/96 | MEMO
\$-1000.00 |
| Receipt for: P | * See Redesignation
Aggregate ytd > | | \$0.00 |

| E. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|---|------------------------------------|----------|-------------------|
| Philip Morris PAC
120 Park Avenue - 25th Floor
New York, NY 10017 | | 01/28/96 | MEMO
\$1000.00 |
| Receipt for: G | * Redesignation
Aggregate ytd > | | \$0.00 |

| F. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|---|---|----------|-------------------|
| Television & Radio PAC
1771 N Street, NW
Washington, DC 20036 | | 02/12/96 | MEMO
\$-500.00 |
| Receipt for: P | * Correction - See Below
Aggregate ytd > | | \$0.00 |

| | |
|--------------------------------------|-------------|
| SUBTOTAL of Receipts This Page | \$2500.00 |
| TOTAL This Period | \$125400.00 |

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SCHEDULE A

ITEMIZED RECEIPTS

Page 1 of 2

Offsets to Operating Expenditures

For line number: 14

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Full Name of Committee: Friends of John Warner 1996 Committee C00249789

| A. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|---|---------------------|----------|----------|
| The Virginian-Pilot
P.O. Box 2160
Norfolk, VA 23501 | Advertising Refund | 02/21/96 | \$968.22 |

Receipt for: P Aggregate ytd > \$968.22

| B. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|---|---------------------|----------|----------|
| U.S. Postal Service
Merrifield, VA 22116 | Postage Refund | 01/16/96 | \$145.92 |

Receipt for: P Aggregate ytd > \$330.27

| C. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|---|---------------------|----------|----------|
| U.S. Postal Service
Merrifield, VA 22116 | Postage Refund | 03/04/96 | \$184.35 |

Receipt for: P Aggregate ytd > \$330.27

| D. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|---|------------------------------------|----------|----------|
| Temps & Company
P.O. Box 90564
Washington, DC 20090 | Overpayment
Temporary Employees | 01/22/96 | \$192.38 |

Receipt for: P Aggregate ytd > \$192.38

| E. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|---|-------------------------|----------|--------|
| NationsBank
600 N. Washington Street
Alexandria, VA 22314 | Reversal of Bank Charge | 02/02/96 | \$5.00 |

Receipt for: P Aggregate ytd > \$4442.78

| F. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|---|-------------------------|----------|----------|
| NationsBank
600 N. Washington Street
Alexandria, VA 22314 | Reversal of Bank Charge | 02/07/96 | \$190.00 |

Receipt for: P Aggregate ytd > \$4442.78

| | |
|--------------------------------------|-----------|
| SUBTOTAL of Receipts This Page | \$1685.87 |
| TOTAL This Period | \$1685.87 |

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SCHEDULE A

ITEMIZED RECEIPTS

Page 2 of 2

Offsets to Operating Expenditures

For line number: 14

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Full Name of Committee: Friends of John Warner 1996 Committee C00249789

| A. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|---|---------------------|----------|----------|
| NationsBank
600 N. Washington Street
Alexandria, VA 22314 | | 02/14/96 | \$107.17 |

Reversal of Bank Charge

Receipt for: P Aggregate ytd > \$4442.78

| B. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|---|---------------------|----------|--------|
| Telematch
6883 Commercial Drive
Springfield, VA 22159 | | 02/09/96 | \$7.33 |

Subscription Refund

Receipt for: P : Aggregate ytd > \$7.33

| | |
|--------------------------------------|-----------|
| SUBTOTAL of Receipts This Page | \$114.50 |
| TOTAL This Period | \$1800.37 |

SCHEDULE A
Other Receipts

ITEMIZED RECEIPTS

Page 1 of 1
For line number: 15

Any info. copied from Reports or Statements may not be sold or used by any person for purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from comm.

Full Name of Committee: Friends of John Warner 1996 Committee C00249789

| A. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|---|---------------------|----------|-----------|
| NationsBank
600 N. Washington Street
Alexandria, VA 22314 | | 01/31/96 | \$1345.29 |

Receipt for: P * Checking Interest
Aggregate ytd > \$4442.78

| B. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|---|---------------------|----------|-----------|
| NationsBank
600 N. Washington Street
Alexandria, VA 22314 | | 02/29/96 | \$1050.21 |

Receipt for: P * Checking Interest
Aggregate ytd > \$4442.78

| C. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|---|---------------------|----------|----------|
| NationsBank
600 N. Washington Street
Alexandria, VA 22314 | | 03/29/96 | \$867.20 |

Receipt for: P * CD Interest 1/1/96-3/31/9
Aggregate ytd > \$4442.78

| D. Full Name, Address, Zipcode | Employer/Occupation | Date | Amount |
|---|---------------------|----------|----------|
| NationsBank
600 N. Washington Street
Alexandria, VA 22314 | | 03/29/96 | \$877.91 |

Receipt for: P * Checking Interest
Aggregate ytd > \$4442.78

SUBTOTAL of Receipts This Page \$4140.61
TOTAL This Period \$4140.61

96030071477

SCHEDULE B
Operating Expenditures

ITEMIZED DISBURSEMENTS

Page 1 of 34
For line number: 17

Any info. copied from Reports or Statements may not be sold or used by any person for purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from comm.

Full Name of Committee: Friends of John Warner 1996 Committee C00249789

| A. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|---|-------------------------|----------|----------|
| The Virginian-Pilot
P.O. Box 2160
Norfolk, VA 23501 | Media Expense | 01/22/96 | \$968.22 |

Disburs for: P

| B. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|--|-------------------------|----------|-----------|
| Mr. Stephen J. Schwartz
6072 N. 26th Street,
Arlington, VA 22207 | Consulting Fees | 01/11/96 | \$5000.00 |
| | Consulting Fees | 02/15/96 | \$5000.00 |

Disburs for: P

| C. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|---|-------------------------|----------|-----------|
| Mr. Stephen J. Schwartz
6072 N. 26th Street
Arlington, VA 22207 | Consulting Expenses | 02/21/96 | \$117.77 |
| | Consulting Fees | 03/15/96 | \$5000.00 |

Disburs for: P

| D. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|---|-------------------------|----------|----------|
| Mr. Stephen J. Schwartz
6072 N. 26th Street
Arlington, VA 22207 | Consulting Expenses | 03/19/96 | \$332.00 |

Disburs for: P

| E. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|--|-------------------------|----------|-----------|
| Mr. Charles Weir
2812 Thaxton Lane
Oakton, VA 22124-3019 | In-Kind-Office Supplies | 03/01/96 | \$237.22* |

* in-kind received

Disburs for: P

| F. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|--|-------------------------|----------|-----------|
| Mr. Charles Weir
2812 Thaxton Lane
Oakton, VA 22124-3019 | In-Kind-Office Supplies | 03/08/96 | \$101.37* |

* in-kind received

Disburs for: P

| | |
|---|------------|
| SUBTOTAL of Disbursements This Page | \$16756.58 |
| TOTAL This Period | \$16756.58 |

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SCHEDULE B
Operating Expenditures

ITEMIZED DISBURSEMENTS

Page 2 of 34
For line number: 17

Any info. copied from Reports or Statements may not be sold or used by any person for purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from comm.

Full Name of Committee: Friends of John Warner 1996 Committee C00249789

| A. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|---|-------------------------|----------|-----------|
| Mr. Eric C. Peterson
9531 Whitecedar Court
Vienna, VA 22181 | Consulting Expenses | 02/19/96 | \$13.54 |
| | Consulting Expenses | 02/19/96 | \$2800.00 |

Disburs for: P

| B. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|---|-------------------------|----------|-----------|
| Mr. Eric C. Peterson
9531 Whitecedar Court
Vienna, VA 22181 | Consulting Fees | 03/15/96 | \$3000.00 |

Disburs for: P

| C. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|--|-------------------------|----------|-----------|
| Mrs. Jennifer Joy Wilson
428 Monticello Boulevard
Alexandria, VA 22305 | Consulting Fees | 01/11/96 | \$8000.00 |
| | Consulting Fees | 02/13/96 | \$8000.00 |

Disburs for: P

| D. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|--|-------------------------|----------|-----------|
| Mrs. Jennifer Joy Wilson
428 Monticello Boulevard
Alexandria, VA 22305 | Consulting Expenses | 02/13/96 | \$226.55 |
| | Consulting Fees | 03/12/96 | \$8000.00 |

Disburs for: P

| E. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|---|-------------------------|----------|-----------|
| Internal Revenue Service
Memphis, TN 37501 | Payroll Taxes | 01/02/96 | \$3808.63 |
| | Payroll Taxes | 01/08/96 | \$62.19 |

Disburs for: P

| F. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|---|-------------------------|----------|-----------|
| Internal Revenue Service
Memphis, TN 37501 | Payroll Taxes | 02/02/96 | \$5652.76 |
| | Payroll Taxes | 03/04/96 | \$7326.70 |

Disburs for: P

| | |
|---|------------|
| SUBTOTAL of Disbursements This Page | \$46890.37 |
| TOTAL This Period | \$63646.95 |

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SCHEDULE B
Operating Expenditures

ITEMIZED DISBURSEMENTS

Page 3 of 34
For line number: 17

Any info. copied from Reports or Statements may not be sold or used by any person for purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from comm.

Full Name of Committee: Friends of John Warner 1996 Committee C00249789

| A. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|--------------------------------|-------------------------|----------|----------|
| Virginia Dept. of Taxation | | | |
| Post Office Box 1500 | Payroll Taxes | 01/02/96 | \$553.16 |
| Richmond, VA 23212 | Payroll Taxes | 01/08/96 | \$2.23 |

Disburs for: P

| B. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|--------------------------------|-------------------------|----------|----------|
| Virginia Dept. of Taxation | | | |
| Post Office Box 1500 | Payroll Taxes | 02/02/96 | \$823.50 |
| Richmond, VA 23212 | Payroll Taxes | 03/04/96 | \$959.47 |

Disburs for: P

| C. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|--------------------------------|-------------------------|----------|----------|
| Republican Party of Virginia | | | |
| 115 East Grace | List Rental | 03/15/96 | \$200.00 |
| Richmond, VA 23219 | | | |

Disburs for: P

| D. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|--------------------------------|-------------------------|----------|-----------|
| Carroll Travel | | | |
| 201 Massachusetts Ave., NE | Travel | 01/10/96 | \$2954.00 |
| Washington, DC 20002 | Travel | 01/30/96 | \$941.00 |

Disburs for: P

| E. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|--------------------------------|-------------------------|----------|----------|
| Carroll Travel | | | |
| 201 Massachusetts Ave., NE | Travel | 03/19/96 | \$329.00 |
| Washington, DC 20002 | | | |

Disburs for: P

| F. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|--------------------------------|-------------------------|----------|-----------|
| AT&T | | | |
| P.O. Box 914500 | Telephones | 01/10/96 | \$1077.98 |
| Orlando, FL 32891 | Telephones | 02/06/96 | \$712.67 |

Disburs for: P

| | |
|---|------------|
| SUBTOTAL of Disbursements This Page | \$8553.01 |
| TOTAL This Period | \$72199.96 |

Full Name of Committee: Friends of John Warner 1996 Committee C00249789

Disburs for: PDisburs for: PDisburs for: PDisburs for: PDisburs for: PDisburs for: P

| | |
|---|------------|
| SUBTOTAL of Disbursements This Page | \$7471.73 |
| TOTAL This Period | \$79671.69 |

SCHEDULE B
Operating Expenditures

ITEMIZED DISBURSEMENTS

Page 5 of 34
For line number: 17

Any info. copied from Reports or Statements may not be sold or used by any person for purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from comm.

Full Name of Committee: Friends of John Warner 1996 Committee C00249789

| A. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|--------------------------------|-------------------------|----------|-----------|
| U.S. Postal Service | Postage/Shipping | 02/12/96 | \$160.00 |
| Merrifield, VA 22116 | Postage/Shipping | 02/26/96 | \$1032.00 |

Disburs for: P

| B. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|--------------------------------|-------------------------|----------|----------|
| U.S. Postal Service | Postage/Shipping | 02/27/96 | \$800.00 |
| Merrifield, VA 22116 | Postage/Shipping | 02/27/96 | \$32.00 |

Disburs for: P

| C. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|--------------------------------|-------------------------|----------|----------|
| U.S. Postal Service | Postage/Shipping | 03/01/96 | \$864.00 |
| Merrifield, VA 22116 | Postage/Shipping | 03/05/96 | \$960.00 |

Disburs for: P

| D. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|--------------------------------|-------------------------|----------|-----------|
| U.S. Postal Service | Postage/Shipping | 03/18/96 | \$1430.00 |
| Merrifield, VA 22116 | Postage/Shipping | 03/22/96 | \$320.00 |

Disburs for: P

| E. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|--------------------------------|-------------------------|----------|-----------|
| U.S. Postal Service | Postage/Shipping | 03/22/96 | \$640.00 |
| Merrifield, VA 22116 | Postage/Shipping | 03/28/96 | \$1760.00 |

Disburs for: P

| F. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|--------------------------------|-------------------------|----------|----------|
| Virginia Employment Commission | Unemployment Taxes | 01/02/96 | \$328.02 |
| P.O. Box C-30277 | Unemployment Taxes | 01/08/96 | \$9.97 |
| Richmond, VA 23261 | | | |

Disburs for: P

| | |
|-------------------------------------|------------|
| SUBTOTAL of Disbursements This Page | \$8335.99 |
| TOTAL This Period | \$88007.68 |

960071482

SCHEDULE B
Operating Expenditures

ITEMIZED DISBURSEMENTS

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For line number: 17

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Full Name of Committee: Friends of John Warner 1996 Committee C00249789

| A. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|--------------------------------|-------------------------|----------|----------|
| Virginia Employment Commission | Unemployment Taxes | 02/02/96 | \$400.11 |
| P.O. Box C-30277 | Unemployment Taxes | 03/04/96 | \$514.68 |
| Richmond, VA 23261 | | | |

Disburs for: P

| B. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|--------------------------------|-------------------------|----------|-----------|
| Mr. E. Henry Doggett, III | Consulting Expenses | 01/10/96 | \$426.14 |
| 1262 Moonlight Road | Consulting Fees | 01/11/96 | \$2500.00 |
| Smithfield, VA 23430 | | | |

Disburs for: P

| C. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|--------------------------------|-------------------------|----------|-----------|
| Mr. E. Henry Doggett, III | Consulting Fees | 02/13/96 | \$2500.00 |
| 1262 Moonlight Road | Consulting Fees | 03/12/96 | \$2500.00 |
| Smithfield, VA 23430 | | | |

Disburs for: P

| D. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|--------------------------------|-------------------------|----------|----------|
| Mr. E. Henry Doggett, III | Consulting Expenses | 03/22/96 | \$833.75 |
| 1262 Moonlight Road | | | |
| Smithfield, VA 23430 | | | |

Disburs for: P

| E. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|--------------------------------|-------------------------|----------|----------|
| Temps & Company | Temporary Employees | 01/30/96 | \$348.00 |
| P.O. Box 90564 | Temporary Employees | 02/06/96 | \$116.00 |
| Washington, DC 20090 | | | |

Disburs for: P

| F. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|--------------------------------|-------------------------|----------|----------|
| FedEx | Postage/Shipping | 01/10/96 | \$124.10 |
| P.O. Box 1140 | Postage/Shipping | 01/22/96 | \$38.00 |
| Memphis, TN 38194 | | | |

Disburs for: P

| | |
|---|------------|
| SUBTOTAL of Disbursements This Page | \$10300.78 |
| TOTAL This Period | \$98308.46 |

SCHEDULE B
Operating Expenditures

ITEMIZED DISBURSEMENTS

Page 7 of 34
For line number: 17

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Full Name of Committee: Friends of John Warner 1996 Committee C00249789

| A. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|--------------------------------|-------------------------|----------|----------|
| FedEx | | | |
| P.O. Box 1140 | Postage/Shipping | 01/30/96 | \$194.15 |
| Memphis, TN 38194 | Postage/Shipping | 02/06/96 | \$618.65 |

Disburs for: P

| B. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|--------------------------------|-------------------------|----------|----------|
| FedEx | | | |
| P.O. Box 1140 | Postage/Shipping | 02/13/96 | \$55.00 |
| Memphis, TN 38194 | Postage/Shipping | 02/27/96 | \$22.50 |

Disburs for: P

| C. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|--------------------------------|-------------------------|----------|----------|
| FedEx | | | |
| P.O. Box 1140 | Postage/Shipping | 02/29/96 | \$68.40 |
| Memphis, TN 38194 | Postage/Shipping | 03/12/96 | \$51.75 |

Disburs for: P

| D. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|--------------------------------|-------------------------|----------|----------|
| FedEx | | | |
| P.O. Box 1140 | Postage/Shipping | 03/15/96 | \$5.23 |
| Memphis, TN 38194 | | | |

Disburs for: P

| E. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|--------------------------------|-------------------------|----------|------------|
| ACMM, Inc. | | | |
| 5001 West Broad St. | Telephones | 02/01/96 | \$24211.00 |
| Ste. 111 | Telephones | 03/01/96 | \$25920.00 |
| Richmond, VA 23230 | | | |

Disburs for: P

| F. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|--------------------------------|-------------------------|----------|-----------|
| New England Press, Inc. | | | |
| 1200 Wake Forest Drive | Printing | 03/12/96 | \$2105.89 |
| Alexandria, VA 22307 | | | |

Disburs for: P

| | |
|---|-------------|
| SUBTOTAL of Disbursements This Page | \$53252.57 |
| TOTAL This Period | \$151561.03 |

9600071484

SCHEDULE B
Operating Expenditures

ITEMIZED DISBURSEMENTS

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Full Name of Committee: Friends of John Warner 1996 Committee C00249789

| A. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|--------------------------------|-------------------------|----------|----------|
| Intuit Supplies | Office Supplies | 01/22/96 | \$62.65 |
| 1849 Embarcadero Road | Office Supplies | 03/05/96 | \$213.33 |
| Palo Alto, CA 94303 | | | |

Disburs for: P

| B. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|----------------------------------|-------------------------|----------|-----------|
| Dominion Aviation Services, Inc. | Travel | 01/10/96 | \$5615.57 |
| 7511 Airfield Drive | Travel | 02/13/96 | \$1434.68 |
| Richmond, VA 23237 | | | |

Disburs for: P

| C. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|--------------------------------|-------------------------|----------|----------|
| NationsBank | Service Charge | 01/22/96 | \$260.01 |
| 600 N. Washington Street | Service Charge | 01/23/96 | \$5.00 |
| Alexandria, VA 22314 | | | |

Disburs for: P

| D. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|--------------------------------|-------------------------|----------|----------|
| NationsBank | Service Charge | 01/29/96 | \$105.00 |
| 600 N. Washington Street | Service Charge | 01/30/96 | \$85.00 |
| Alexandria, VA 22314 | | | |

Disburs for: P

| E. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|--------------------------------|-------------------------|----------|-----------|
| NationsBank | Service Charge | 02/22/96 | \$77.00 |
| 600 N. Washington Street | Income Tax Deposit | 03/12/96 | \$1718.87 |
| Alexandria, VA 22314 | | | |

Disburs for: P

| F. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|--------------------------------|-------------------------|----------|----------|
| NationsBank | Service Charge | 03/22/96 | \$144.90 |
| 600 N. Washington Street | | | |
| Alexandria, VA 22314 | | | |

Disburs for: P

| | |
|-------------------------------------|-------------|
| SUBTOTAL of Disbursements This Page | \$9722.01 |
| TOTAL This Period | \$161283.04 |

5
8
4
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1
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9

SCHEDULE B
Operating Expenditures

ITEMIZED DISBURSEMENTS

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For line number: 17

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Full Name of Committee: Friends of John Warner 1996 Committee C00249789

| A. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|--|-------------------------|----------|------------|
| Hunton & Williams, LLP
951 East Byrd Street
Richmond, VA 23219 | Legal Fees | 01/10/96 | \$28323.25 |

Disburs for: P

| B. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|--|-------------------------|----------|----------|
| Staples
6224 Richmond Highway
Alexandria, VA 22306 | Office Supplies | 02/20/96 | \$86.21 |

Disburs for: P

| C. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|---|-------------------------|----------|----------|
| Bell Atlantic
600 E. Main St.
5th Floor
Richmond, VA 23219 | Telephones | 01/10/96 | \$44.61 |
| | Telephones | 01/10/96 | \$150.00 |

Disburs for: P

| D. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|---|-------------------------|----------|-----------|
| Bell Atlantic
600 E. Main St.
5th Floor
Richmond, VA 23219 | Telephones | 01/10/96 | \$2034.84 |
| | Telephones | 01/30/96 | \$1077.01 |

Disburs for: P

| E. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|---|-------------------------|----------|-----------|
| Bell Atlantic
600 E. Main St.
5th Floor
Richmond, VA 23219 | Telephones | 02/06/96 | \$18.88 |
| | Telephones | 02/21/96 | \$1152.50 |

Disburs for: P

| F. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|---|-------------------------|----------|----------|
| Bell Atlantic
600 E. Main St.
5th Floor
Richmond, VA 23219 | Telephones | 02/29/96 | \$18.52 |
| | Telephones | 02/29/96 | \$385.00 |

Disburs for: P

SUBTOTAL of Disbursements This Page \$33290.82
TOTAL This Period \$194573.86

SCHEDULE B
Operating Expenditures

ITEMIZED DISBURSEMENTS

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For line number: 17

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Full Name of Committee: Friends of John Warner 1996 Committee C00249789

| A. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|--------------------------------|-------------------------|------|----------|
|--------------------------------|-------------------------|------|----------|

| | | | |
|--------------------|------------|----------|-----------|
| Bell Atlantic | Telephones | 02/29/96 | \$2003.92 |
| 600 E. Main St. | Telephones | 03/26/96 | \$18.52 |
| 5th Floor | | | |
| Richmond, VA 23219 | | | |
| Disburs for: P | | | |

| B. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|--------------------------------|-------------------------|------|----------|
|--------------------------------|-------------------------|------|----------|

| | | | |
|-------------------------|---------|----------|-----------|
| Ms. Jeanette Corcoran | Payroll | 01/02/96 | \$1533.96 |
| 3000 S. Randolph Street | Payroll | 02/02/96 | \$1533.96 |
| Apartment 226 | | | |
| Arlington, VA 22206 | | | |
| Disburs for: P | | | |

| C. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|--------------------------------|-------------------------|------|----------|
|--------------------------------|-------------------------|------|----------|

| | | | |
|-------------------------|---------|----------|-----------|
| Ms. Jeanette Corcoran | Payroll | 03/02/96 | \$1533.96 |
| 3000 S. Randolph Street | | | |
| Apartment 226 | | | |
| Arlington, VA 22206 | | | |
| Disburs for: P | | | |

| D. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|--------------------------------|-------------------------|------|----------|
|--------------------------------|-------------------------|------|----------|

| | | | |
|--------------------------|-------------|----------|-----------|
| Simpson Properties, Ltd. | Office Rent | 01/10/96 | \$1650.00 |
| P.O. Box 430 | Office Rent | 01/30/96 | \$1650.00 |
| Alexandria, VA 22314 | | | |
| Disburs for: P | | | |

| E. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|--------------------------------|-------------------------|------|----------|
|--------------------------------|-------------------------|------|----------|

| | | | |
|--------------------------|------------------|----------|-----------|
| Simpson Properties, Ltd. | Office Utilities | 01/30/96 | \$125.00 |
| P.O. Box 430 | Office Rent | 02/29/96 | \$1790.00 |
| Alexandria, VA 22314 | | | |

Disburs for: P

| F. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|--------------------------------|-------------------------|------|----------|
|--------------------------------|-------------------------|------|----------|

| | | | |
|-----------------------|---------------------|----------|-----------|
| Mrs. Mary Rae Carter | Consulting Expenses | 01/10/96 | \$282.25 |
| P.O. Box 129 | Consulting Fees | 01/11/96 | \$2500.00 |
| Stanleytown, VA 24168 | | | |

Disburs for: P

| | |
|-------------------------------------|-------------|
| SUBTOTAL of Disbursements This Page | \$14621.57 |
| TOTAL This Period | \$209195.43 |

9600071487

SCHEDULE B
Operating Expenditures

ITEMIZED DISBURSEMENTS

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For line number: 17

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Full Name of Committee: Friends of John Warner 1996 Committee C00249789

| A. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|--------------------------------|-------------------------|----------|-----------|
| Mrs. Mary Rae Carter | Consulting Expenses | 02/06/96 | \$103.25 |
| P.O. Box 129 | Consulting Expenses | 02/13/96 | \$2500.00 |
| Stanleytown, VA 24168 | | | |

Disburs for: P

| B. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|--------------------------------|-------------------------|----------|----------|
| Mrs. Mary Rae Carter | Consulting Expenses | 02/27/96 | \$187.64 |
| P.O. Box 129 | Consulting Expenses | 02/29/96 | \$154.75 |
| Stanleytown, VA 24168 | | | |

Disburs for: P

| C. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|--------------------------------|-------------------------|----------|-----------|
| Mrs. Mary Rae Carter | Consulting Expenses | 03/12/96 | \$167.00 |
| P.O. Box 129 | Consulting Fees | 03/12/96 | \$2500.00 |
| Stanleytown, VA 24168 | | | |

Disburs for: P

| D. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|--------------------------------|-------------------------|----------|-----------|
| Mrs. Sandra Canada | Consulting Expenses | 01/10/96 | \$224.53 |
| 1721 Lovetts Pond Lane | Consulting Fees | 01/11/96 | \$1500.00 |
| Virginia Beach, VA 23454 | | | |

Disburs for: P

| E. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|--------------------------------|-------------------------|----------|----------|
| Mrs. Sandra Canada | Consulting Expenses | 01/25/96 | \$459.61 |
| 1721 Lovetts Pond Lane | Consulting Expenses | 02/06/96 | \$269.38 |
| Virginia Beach, VA 23454 | | | |

Disburs for: P

| F. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|--------------------------------|-------------------------|----------|-----------|
| Mrs. Sandra Canada | Consulting Fees | 02/13/96 | \$2246.25 |
| 1721 Lovetts Pond Lane | Consulting Expenses | 02/27/96 | \$120.87 |
| Virginia Beach, VA 23454 | | | |

Disburs for: P

| | |
|-------------------------------------|-------------|
| SUBTOTAL of Disbursements This Page | \$10433.28 |
| TOTAL This Period | \$219628.71 |

96000071488

Full Name of Committee: Friends of John Warner 1996 Committee C00249789

Disburs for: P

Disburs for: P

Disburs for: P

Disburs for: P

| F. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|--------------------------------|-------------------------|----------|-----------|
| Shea Consulting | Consulting Expenses | 02/15/96 | \$140.56 |
| c/o Beverly A. Shea | Consulting Fees | 03/15/96 | \$6000.00 |
| 3544 S. Wakefield Street | | | |
| Arlington, VA 22206 | | | |
| Disburs for: P | | | |

| | |
|---|-------------|
| SUBTOTAL of Disbursements This Page | \$33030.03 |
| TOTAL This Period | \$252658.74 |

SCHEDULE B
Operating Expenditures

ITEMIZED DISBURSEMENTS

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For line number: 17

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Full Name of Committee: Friends of John Warner 1996 Committee C00249789

| A. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|--|-------------------------|----------|----------|
| Commercial Telephone & Data Systems
906 Baltimore Road
Rockville, MD 20851 | Office Equipment | 02/29/96 | \$656.82 |

Disburs for: P

| B. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|--|-------------------------|----------|----------|
| Postage By Phone
P.O. Box 7900071
Saint Louis, MO 63179-0071 | Postage/Shipping | 01/18/96 | \$750.00 |
| | Postage/Shipping | 02/09/96 | \$500.00 |

Disburs for: P

| C. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|--|-------------------------|----------|-----------|
| Greg Stevens & Company
201 N. Union Street
Suite 400
Alexandria, VA 22314 | Consulting Fees | 01/18/96 | \$5000.00 |
| | Consulting Fees | 02/13/96 | \$5000.00 |

| D. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|--|-------------------------|----------|------------|
| Greg Stevens & Company
201 N. Union Street
Suite 400
Alexandria, VA 22314 | Media Expense | 02/29/96 | \$4200.00 |
| | Consulting Fees | 03/12/96 | \$10000.00 |

| E. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|--|-------------------------|----------|-----------|
| Greg Stevens & Company
201 N. Union Street
Suite 400
Alexandria, VA 22314 | Media Expense | 03/12/96 | \$1281.00 |

| F. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|--|-------------------------|----------|----------|
| Halt, Jackson & Thrasher
99 Canal Center Plaza
Suite 230
Alexandria, VA 22314 | Equipment Services | 01/10/96 | \$231.00 |
| | Equipment Services | 02/13/96 | \$252.00 |

SUBTOTAL of Disbursements This Page \$27870.82
TOTAL This Period \$280529.56

SCHEDULE B
Operating Expenditures

ITEMIZED DISBURSEMENTS

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For line number: 17

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Full Name of Committee: Friends of John Warner 1996 Committee C00249789

| A. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|--------------------------------|-------------------------|------|----------|
|--------------------------------|-------------------------|------|----------|

| | | | |
|--|--------------------|----------|----------|
| Halt, Jackson & Thrasher
99 Canal Center Plaza
Suite 230
Alexandria, VA 22314
Disburs for: P | Equipment Services | 03/12/96 | \$504.90 |
|--|--------------------|----------|----------|

| B. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|--------------------------------|-------------------------|------|----------|
|--------------------------------|-------------------------|------|----------|

| | | | |
|--|----------------------|----------|-----------|
| Mr. Marshall Schoenthal
1013 South 26th Street
Arlington, VA 22202 | Payroll | 01/02/96 | \$1174.52 |
| | Reimbursement-Travel | 01/10/96 | \$145.42 |

Disburs for: P

| C. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|--------------------------------|-------------------------|------|----------|
|--------------------------------|-------------------------|------|----------|

| | | | |
|--|----------------------|----------|-----------|
| Mr. Marshall Schoenthal
1013 South 26th Street
Arlington, VA 22202 | Payroll | 02/02/96 | \$1870.29 |
| | Reimbursement-Travel | 02/13/96 | \$100.00 |

Disburs for: P

| D. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|--------------------------------|-------------------------|------|----------|
|--------------------------------|-------------------------|------|----------|

| | | | |
|--|----------------------|----------|-----------|
| Mr. Marshall Schoenthal
1013 South 26th Street
Arlington, VA 22202 | Reimbursement-Travel | 02/29/96 | \$686.38 |
| | Payroll | 03/02/96 | \$1533.96 |

Disburs for: P

| E. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|--------------------------------|-------------------------|------|----------|
|--------------------------------|-------------------------|------|----------|

| | | | |
|--|----------------------|----------|----------|
| Mr. Marshall Schoenthal
1013 South 26th Street
Arlington, VA 22202 | Reimbursement-Travel | 03/19/96 | \$134.10 |
|--|----------------------|----------|----------|

Disburs for: P

| F. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|--------------------------------|-------------------------|------|----------|
|--------------------------------|-------------------------|------|----------|

| | | | |
|---|-----------------|----------|----------|
| Paychex, Inc.
P.O. Box 2950
Merrifield, VA 22116-2950 | Payroll Service | 01/10/96 | \$43.38 |
| | Payroll Service | 02/06/96 | \$105.83 |

Disburs for: P

| | |
|-------------------------------------|-------------|
| SUBTOTAL of Disbursements This Page | \$6298.78 |
| TOTAL This Period | \$286828.34 |

9600071491

SCHEDULE B
Operating Expenditures

ITEMIZED DISBURSEMENTS

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For line number: 17

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Full Name of Committee: Friends of John Warner 1996 Committee C00249789

| A. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|---|-------------------------|----------|----------|
| Paychex, Inc.
P.O. Box 2950
Merrifield, VA 22116-2950 | Payroll Service | 03/05/96 | \$66.91 |

Disburs for: P

| B. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|--|-------------------------|----------|-----------|
| Paper Plus
828 N. Henry St.
Alexandria, VA 22314 | Office Supplies | 01/18/96 | \$1112.93 |
| | Office Supplies | 01/18/96 | \$42.32 |

Disburs for: P

| C. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|--|-------------------------|----------|----------|
| Paper Plus
828 N. Henry St.
Alexandria, VA 22314 | Office Supplies | 01/25/96 | \$98.02 |
| | Office Supplies | 02/07/96 | \$261.25 |

Disburs for: P

| D. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|--|-------------------------|----------|----------|
| Paper Plus
828 N. Henry St.
Alexandria, VA 22314 | Office Supplies | 02/27/96 | \$44.67 |

Disburs for: P

| E. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|---|-------------------------|----------|----------|
| Office Depot
6700-B Richmond Highway
Alexandria, VA 22306 | Office Supplies | 01/29/96 | \$792.42 |

Disburs for: P

| F. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|---|-------------------------|----------|----------|
| Office Depot
6700-B Richmond Highway
Alexandria, VA 22306 | Office Supplies | 02/21/96 | \$642.27 |
| | Office Supplies | 02/27/96 | \$332.15 |

Disburs for: P

| | |
|---|-------------|
| SUBTOTAL of Disbursements This Page | \$3392.94 |
| TOTAL This Period | \$290221.28 |

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96020071492

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| | |
|---|-------------|
| SUBTOTAL of Disbursements This Page | \$9254.74 |
| TOTAL This Period | \$299476.02 |

SCHEDULE B
Operating Expenditures

ITEMIZED DISBURSEMENTS

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Full Name of Committee: Friends of John Warner 1996 Committee C00249789

| A. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|--|-------------------------|----------|----------|
| Jeanne Johnson & Co.
3838 Oaklawn
2 Turtle Creek
Dallas, TX 75219
Disburs for: P | Contract Services | 01/10/96 | \$283.34 |

| B. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|---|-------------------------|----------|----------|
| Insty-Prints
1421 Prince Street
Suite 210
Alexandria, VA 22314
Disburs for: P | Printing | 02/06/96 | \$279.02 |

| C. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|--|------------------------------|----------------------|------------------------|
| K & K Enterprises, Inc.
P.O. Box 4000
4000 Graves Mill Road
Lynchburg, VA 24502
Disburs for: P | Printing
Postage/Shipping | 01/11/96
01/19/96 | \$4897.87
\$7048.64 |

| D. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|--|------------------------------|----------------------|-----------------------|
| K & K Enterprises, Inc.
P.O. Box 4000
4000 Graves Mill Road
Lynchburg, VA 24502
Disburs for: P | Printing
Postage/Shipping | 01/30/96
03/01/96 | \$320.00
\$2637.87 |

| E. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|--|-------------------------|----------|------------|
| K & K Enterprises, Inc.
P.O. Box 4000
4000 Graves Mill Road
Lynchburg, VA 24502
Disburs for: P | Printing | 03/07/96 | \$11532.88 |

| F. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|--|------------------------------------|----------------------|------------------------|
| Hinaman & Company
500 N. Washington Street
Suite 103
Alexandria, VA 22314
Disburs for: P | Consulting Fees
Consulting Fees | 01/11/96
01/30/96 | \$6000.00
\$6000.00 |

| | |
|-------------------------------------|-------------|
| SUBTOTAL of Disbursements This Page | \$38999.62 |
| TOTAL This Period | \$338475.64 |

96020071494

SCHEDULE B
Operating Expenditures

ITEMIZED DISBURSEMENTS

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Full Name of Committee: Friends of John Warner 1996 Committee C00249789

| A. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|--------------------------------|-------------------------|------|----------|
|--------------------------------|-------------------------|------|----------|

| | | | |
|--|---------------------|----------|-----------|
| Hinaman & Company
500 N. Washington Street
Suite 103
Alexandria, VA 22314 | Consulting Fees | 02/29/96 | \$6000.00 |
| | Consulting Expenses | 03/05/96 | \$437.86 |

| B. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|--------------------------------|-------------------------|------|----------|
|--------------------------------|-------------------------|------|----------|

| | | | |
|---|------------|----------|----------|
| Bell Atlantic Mobile
P.O. Box 64508
Baltimore, MD 21264 | Telephones | 01/10/96 | \$836.60 |
| | Telephones | 01/30/96 | \$244.66 |

Disburs for: P

| C. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|--------------------------------|-------------------------|------|----------|
|--------------------------------|-------------------------|------|----------|

| | | | |
|--|-----------------|----------|-----------|
| The Lukens Company
2800 Shirlington Road
4th Floor
Arlington, VA 22206-3601 | Consulting Fees | 01/11/96 | \$3943.08 |
| | Consulting Fees | 02/13/96 | \$2000.00 |

| D. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|--------------------------------|-------------------------|------|----------|
|--------------------------------|-------------------------|------|----------|

| | | | |
|--|---------------------|----------|-----------|
| The Lukens Company
2800 Shirlington Road
4th Floor
Arlington, VA 22206-3601 | Consulting Expenses | 02/13/96 | \$52.86 |
| | Consulting Fees | 02/29/96 | \$2061.56 |

| E. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|--------------------------------|-------------------------|------|----------|
|--------------------------------|-------------------------|------|----------|

| | | | |
|---|-------------|----------|-----------|
| Xpedite Systems, Inc.
P.O. Box 23532
Newark, NJ 07189 | Fax Service | 01/10/96 | \$2137.57 |
| | Fax Service | 01/30/96 | \$194.15 |

Disburs for: P

| F. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|--------------------------------|-------------------------|------|----------|
|--------------------------------|-------------------------|------|----------|

| | | | |
|---|-------------|----------|---------|
| Xpedite Systems, Inc.
P.O. Box 23532
Newark, NJ 07189 | Fax Service | 02/27/96 | \$87.92 |
|---|-------------|----------|---------|

Disburs for: P

| | |
|-------------------------------------|-------------|
| SUBTOTAL of Disbursements This Page | \$17996.26 |
| TOTAL This Period | \$356471.90 |

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SCHEDULE B
Operating Expenditures

ITEMIZED DISBURSEMENTS

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Full Name of Committee: Friends of John Warner 1996 Committee C00249789

| A. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|---|-------------------------|----------|-----------|
| Pinnacle List Company
Suite 401
2800 Shirlington Road
Arlington, VA 22206-3601
Disburs for: P | List Rental | 01/11/96 | \$1974.10 |

| B. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|---|-------------------------|----------|----------|
| American Office Systems
619 Virginia St., W.
Charleston, WV 25302 | Office Supplies | 02/06/96 | \$297.50 |
| | Office Supplies | 02/13/96 | \$170.40 |

Disburs for: P

| C. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|---|-------------------------|----------|----------|
| Fort Magruder Inn
Route 60 East
P.O. Box KE
Williamsburg, VA 23187
Disburs for: P | Event Expense | 03/07/96 | \$216.49 |

| D. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|---|-------------------------|----------|-----------|
| Copelco Capital, Inc.
P.O. Box 728
Park Ridge, NJ 07656 | Office Supplies | 01/22/96 | \$1556.12 |
| | Office Supplies | 02/27/96 | \$753.24 |

Disburs for: P

| E. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|---|-------------------------|----------|----------|
| Copelco Capital, Inc.
P.O. Box 728
Park Ridge, NJ 07656 | Office Supplies | 03/26/96 | \$804.60 |

Disburs for: P

| F. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|--|-------------------------|----------|----------|
| La Colline
400 North Capitol Street, NW
Washington, DC 20001 | Event Expense | 01/10/96 | \$363.00 |

Disburs for: P

| | |
|---|-------------|
| SUBTOTAL of Disbursements This Page | \$6135.45 |
| TOTAL This Period | \$362607.35 |

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ESSENCE OF THE

SCHEDULE B
Operating Expenditures

ITEMIZED DISBURSEMENTS

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Full Name of Committee: Friends of John Warner 1996 Committee C00249789

| A. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|---|-------------------------|----------|-----------|
| Vista Systems, Inc.
902 Wind River Lane
Suite 202
Gaithersburg, MD 20878
Disburs for: P | Printing | 02/06/96 | \$1174.16 |

| B. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|--|-------------------------|----------|----------|
| Mr. Stricker C. Sanford, IV
1228 Manchester Avenue
Norfolk, VA 23508 | Payroll | 02/02/96 | \$904.75 |
| | Reimbursement-Travel | 02/13/96 | \$219.25 |

Disburs for: P

| C. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|--|-------------------------|----------|-----------|
| Mr. Stricker C. Sanford, IV
1228 Manchester Avenue
Norfolk, VA 23508 | Payroll | 03/02/96 | \$1652.88 |
| | Reimbursement-Travel | 03/15/96 | \$229.38 |

Disburs for: P

| D. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|---|-------------------------|----------|-----------|
| The Lawrence Company
c/o G. Andrew Lawrence
6133 Andrews Circle
Richmond, VA 23226
Disburs for: P | Consulting Fees | 01/02/96 | \$1311.95 |
| | Consulting Fees | 02/15/96 | \$1500.00 |

| E. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|---|-------------------------|----------|-----------|
| The Lawrence Company
c/o G. Andrew Lawrence
6133 Andrews Circle
Richmond, VA 23226
Disburs for: P | Consulting Fees | 03/12/96 | \$1500.00 |

| F. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|--|-------------------------|----------|----------|
| Brown & Associates
9740 Patuxent Woods Drive
Suite K
Columbia, MD 21046
Disburs for: P | Event Expense | 01/10/96 | \$601.60 |

| | |
|---|-------------|
| SUBTOTAL of Disbursements This Page | \$9093.97 |
| TOTAL This Period | \$371701.32 |

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RECORDED

SCHEDULE B
Operating Expenditures

ITEMIZED DISBURSEMENTS

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Full Name of Committee: Friends of John Warner 1996 Committee C00249789

| A. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|---|-------------------------|----------|-----------|
| The Downtown Club of Richmond
901 East Byrd Street
Suite 2000
Richmond, VA 23219
Disburs for: P | Event Expense | 01/10/96 | \$1542.31 |

| B. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|---|-------------------------|----------|-----------|
| Conus Communications
3415 University Avenue
Minneapolis, MN 55414
Disburs for: P | Media Expense | 01/10/96 | \$1130.00 |

| C. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|---|-------------------------|----------|-----------|
| Hotel Roanoke & Conference Center
110 Shenandoah Avenue
Roanoke, VA 24016
Disburs for: P | Event Expense | 01/10/96 | \$2825.47 |
| | Event Expense | 01/22/96 | \$275.25 |

| D. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|--|-------------------------|----------|----------|
| Richard Boyd Photography
P.O. Box 1450
Roanoke, VA 24007
Disburs for: P | Event Expense | 01/22/96 | \$302.01 |

| E. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|--|-------------------------|----------|-----------|
| 1996 Advance Registration
115 E. Grace Street
Richmond, VA 23219
Disburs for: P | Event Expense | 01/23/96 | \$250.00 |
| | Event Expense | 01/23/96 | \$1800.00 |

| F. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|--|-------------------------|----------|-----------|
| Hyatt Hotel - Richmond
6624 West Broad Street
Richmond, VA 23230
Disburs for: P | Event Expense | 01/25/96 | \$1722.10 |

| | |
|---|-------------|
| SUBTOTAL of Disbursements This Page | \$9847.14 |
| TOTAL This Period | \$381548.46 |

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SCHEDULE B

ITEMIZED DISBURSEMENTS

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Operating Expenditures

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Full Name of Committee: Friends of John Warner 1996 Committee C00249789

| A. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|--|-------------------------|----------|-----------|
| Hyatt Hotel - Richmond
6624 West Broad Street
Richmond, VA 23230 | Event Expense | 03/05/96 | \$3486.80 |

Disburs for: P

| B. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|--|-------------------------|----------|----------|
| Holiday Inn - Richmond
6531 West Broad Street
Richmond, VA 23230 | Event Expense | 01/25/96 | \$349.86 |

Disburs for: P

| C. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|--|-------------------------|----------|-----------|
| Mr. James R. Stephens
Route 1, Box 1334
New Castle, VA 24127 | Reimbursement-Travel | 02/21/96 | \$230.23 |
| | Payroll | 03/02/96 | \$1203.06 |

Disburs for: P

| D. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|--|-------------------------|----------|----------|
| Mr. James R. Stephens
Route 1, Box 1334
New Castle, VA 24127 | Reimbursement-Travel | 03/19/96 | \$627.66 |

Disburs for: P

| E. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|---|-------------------------|----------|-----------|
| Mr. Roger A. Jarrell, II
1243 Cedars Court B-17
Charlottesville, VA 22901 | Payroll | 02/02/96 | \$1028.85 |
| | Reimbursement-Travel | 02/13/96 | \$155.75 |

Disburs for: P

| F. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|---|-------------------------|----------|-----------|
| Mr. Roger A. Jarrell, II
1243 Cedars Court B-17
Charlottesville, VA 22901 | Reimbursement-Travel | 02/27/96 | \$395.13 |
| | Payroll | 03/02/96 | \$1927.66 |

Disburs for: P

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|---|-------------|
| SUBTOTAL of Disbursements This Page | \$9405.00 |
| TOTAL This Period | \$390953.46 |

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SCHEDULE B
Operating Expenditures

ITEMIZED DISBURSEMENTS

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Full Name of Committee: Friends of John Warner 1996 Committee C00249789

| A. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|---|-------------------------|----------|----------|
| Mr. Roger A. Jarrell, II
1243 Cedars Court B-17
Charlottesville, VA 22901 | Reimbursement-Travel | 03/12/96 | \$481.01 |

Disburs for: P

| B. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|--|-------------------------|----------|-----------|
| Ms. Tracey E. Smith
4681 Kirkpatrick Lane
Alexandria, VA 22311 | Contract Services | 01/30/96 | \$3000.00 |

Disburs for: P

| C. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|--|-------------------------|----------|-----------|
| Ms. Karin L. Markey
1235 Madison Street
Alexandria, VA 22314 | Payroll | 02/02/96 | \$2046.09 |
| | Payroll | 03/02/96 | \$2046.09 |

Disburs for: P

| D. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|---|-------------------------|----------|----------|
| Bobby May Advertising Specialties
HC 60, Box 260
Hurley, VA 24620 | Event Expense | 02/06/96 | \$658.33 |

Disburs for: P

| E. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|---|-------------------------|----------|----------|
| Lanier Worldwide, Inc.
5300 Westview Drive
Suite 401
Frederick, MD 21701 | Office Supplies | 02/13/96 | \$291.45 |
| | Office Supplies | 03/26/96 | \$366.25 |

Disburs for: P

| F. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|--|-------------------------|----------|------------|
| The Tarrance Group
211 N. Union Street
Suite 200
Alexandria, VA 22314 | Research Expense | 02/13/96 | \$18500.00 |

Disburs for: P

| | |
|---|-------------|
| SUBTOTAL of Disbursements This Page | \$27389.22 |
| TOTAL This Period | \$418342.68 |

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SCHEDULE B
Operating Expenditures

ITEMIZED DISBURSEMENTS

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Full Name of Committee: Friends of John Warner 1996 Committee C00249789

| A. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|--------------------------------|-------------------------|----------|------------|
| Webcraft Technologies, Inc. | Printing | 02/13/96 | \$50170.00 |
| P.O. Box 23224A | Postage/Shipping | 02/21/96 | \$18217.85 |
| Newark, NJ 07189 | | | |

Disburs for: P

| B. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|--------------------------------|-------------------------|----------|----------|
| Best Western Old Colony Inn | Event Expense | 02/20/96 | \$243.12 |
| 615 First Street | Event Expense | 02/22/96 | \$111.46 |
| Alexandria, VA 22314 | | | |

Disburs for: P

| C. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|--------------------------------|-------------------------|----------|----------|
| Radisson Hotel Hampton | Event Expense | 02/21/96 | \$327.36 |
| 700 Settler's Landing Road | | | |
| Hampton, VA 23669 | | | |

Disburs for: P

| D. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|-------------------------------------|-------------------------|----------|----------|
| Automated Compliance Services, Inc. | Office Equipment | 02/19/96 | \$750.00 |
| 20 S. Quaker Lane, Suite 200 | | | |
| Alexandria, VA 22314 | | | |

Disburs for: P

| E. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|--------------------------------|-------------------------|----------|------------|
| Business Mail Express | Postage/Shipping | 02/19/96 | \$12644.50 |
| 2000 Edmund Halley Drive | | | |
| Reston, VA 22091 | | | |

Disburs for: P

| F. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|--------------------------------|-------------------------|----------|-----------|
| The Hays Group | Consulting Fees | 02/27/96 | \$5000.00 |
| 900 Second Street, NE | Consulting Expenses | 03/05/96 | \$73.98 |
| Suite 118-A | | | |
| Washington, DC 20002 | | | |

Disburs for: P

| | |
|---|-------------|
| SUBTOTAL of Disbursements This Page | \$87538.27 |
| TOTAL This Period | \$505880.95 |

SCHEDULE B
Operating Expenditures

ITEMIZED DISBURSEMENTS

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Full Name of Committee: Friends of John Warner 1996 Committee C00249789

| A. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|--|-------------------------|----------|----------|
| Hirshorn-Zuckerman Design Group
100 Park Avenue
Suite 250
Rockville, MD 20850
Disburs for: P | Event Expense | 02/27/96 | \$311.25 |

| B. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|---|-------------------------|----------|-----------|
| Ms. Katharine D. Landess
1104 S. Alfred St., Apt. 102B
Alexandria, VA 22314 | Consulting Fees | 02/27/96 | \$1250.00 |
| | Payroll | 03/02/96 | \$623.55 |

Disburs for: P

| C. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|---|-------------------------|----------|----------|
| Ms. Katharine D. Landess
1104 S. Alfred St., Apt. 102B
Alexandria, VA 22314 | Reimbursement-Printing | 03/12/96 | \$10.97 |

Disburs for: P

| D. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|--|-------------------------|----------|-----------|
| Mr. Dewitt T. Hardin, III
1808 N. Quinn Street
#417
Arlington, VA 22209
Disburs for: P | Payroll | 03/02/96 | \$2277.99 |
| | Reimbursement-Travel | 03/05/96 | \$168.38 |

| E. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|--|-------------------------|----------|----------|
| Mr. Dewitt T. Hardin, III
1808 N. Quinn Street
#417
Arlington, VA 22209
Disburs for: P | Reimbursement-Travel | 03/12/96 | \$31.33 |
| | Reimbursement-Travel | 03/15/96 | \$157.24 |

| F. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|--|-------------------------|----------|-----------|
| CN/S Interactive
201 N. Union Street, Suite 400
Alexandria, VA 22314 | Computer Services | 03/07/96 | \$3250.00 |

Disburs for: P

| | |
|---|-------------|
| SUBTOTAL of Disbursements This Page | \$8080.71 |
| TOTAL This Period | \$513961.66 |

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SCHEDULE B
Operating Expenditures

ITEMIZED DISBURSEMENTS

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Full Name of Committee: Friends of John Warner 1996 Committee C00249789

| A. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|--|-------------------------|----------|----------|
| World Travel, Inc.
1001 Connecticut Ave., NW
Suite 512
Washington, DC 20036
Disburs for: P | Travel | 03/05/96 | \$541.00 |

| B. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|--|-------------------------|----------|-----------|
| Mr. Mark G. White
1534 Palmore Road
Powhatan, VA 23139
Disburs for: P | Consulting Fees | 03/13/96 | \$1250.00 |

| C. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|---|-------------------------|----------|-----------|
| Treasurer of the Commonwealth
James Monroe Bld., 3rd Floor
101 N. 14th Street
Richmond, VA 23219
Disburs for: P | Election Filing Fees | 03/22/96 | \$2672.00 |

| D. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|---|-------------------------|----------|----------|
| A & K Partnership
405 Otterview Road
Forest, VA 24551
Disburs for: P | Computer Services | 03/19/96 | \$400.00 |

| E. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|--|-------------------------|----------|-----------|
| Creative Group
299 Herndon Parkway
Herndon, VA 22070
Disburs for: P | Postage/Shipping | 03/27/96 | \$4159.75 |

| F. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|---|-------------------------|----------|----------|
| AccuraData & Fulfillment, Inc.
6601 Little River Turnpike
Suite 300
Alexandria, VA 22312
Disburs for: P | Postage/Shipping | 03/28/96 | \$396.80 |

| | |
|---|-------------|
| SUBTOTAL of Disbursements This Page | \$9419.55 |
| TOTAL This Period | \$523381.21 |

SCHEDULE B
Operating Expenditures

ITEMIZED DISBURSEMENTS

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Full Name of Committee: Friends of John Warner 1996 Committee C00249789

| A. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|--|-------------------------|----------|----------|
| First Union Bank
Bank Card Center
P.O. Box 2357
Brunswick, GA 31521
Disburs for: P | Credit Card Payment | 01/10/96 | \$535.33 |

| B. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|--|-------------------------|----------|----------|
| First Union Bank
Bank Card Center
P.O. Box 2357
Brunswick, GA 31521
Disburs for: P | Credit Card Payment | 01/30/96 | \$218.30 |

| C. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|--|-------------------------|----------|----------|
| First Union Bank
Bank Card Center
P.O. Box 2357
Brunswick, GA 31521
Disburs for: P | Credit Card Payment | 02/27/96 | \$491.63 |

| D. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|--|-------------------------|----------|----------|
| First Union Bank
Bank Card Center
P.O. Box 2357
Brunswick, GA 31521
Disburs for: P | Credit Card Payment | 03/26/96 | \$156.72 |

| E. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|--|-------------------------|----------|-----------------|
| First Union Bank
Bank Card Center
P.O. Box 2357
Brunswick, GA 31521
Disburs for: P | Service Charge | 01/30/96 | MEMO
\$10.35 |

| F. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|---|-------------------------|----------|------------------|
| Office Depot
6700-B Richmond Highway
Alexandria, VA 22306
Disburs for: P | Office Supplies | 01/30/96 | MEMO
\$104.49 |

| | |
|---|-------------|
| SUBTOTAL of Disbursements This Page | \$1401.98 |
| TOTAL This Period | \$524783.19 |

SCHEDULE B
Operating Expenditures

ITEMIZED DISBURSEMENTS

Page 28 of 34
For line number: 17

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Full Name of Committee: Friends of John Warner 1996 Committee C00249789

| A. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|---|-------------------------|----------|------------------|
| Martha Washington Inn
150 West Main Street
Abingdon, VA 24210 | Travel | 01/10/96 | MEMO
\$312.73 |

Disburs for: P

| B. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|--|-------------------------|----------|------------------|
| Staples
6224 Richmond Highway
Alexandria, VA 22306 | Office Supplies | 01/10/96 | MEMO
\$222.60 |

Disburs for: P

| C. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|--|-------------------------|----------|------------------|
| Staples
6224 Richmond Highway
Alexandria, VA 22306 | Office Supplies | 02/27/96 | MEMO
\$104.49 |

Disburs for: P

| D. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|---|-------------------------|----------|------------------|
| Office Depot
6700-B Richmond Highway
Alexandria, VA 22306 | Office Supplies | 02/27/96 | MEMO
\$259.64 |

Disburs for: P

| E. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|--|-------------------------|----------|-----------------|
| Staples
6224 Richmond Highway
Alexandria, VA 22306 | Office Supplies | 03/26/96 | MEMO
\$52.23 |

Disburs for: P

| F. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|---|-------------------------|----------|-----------|
| NationsBank of Delaware, N.A.
P.O. Box 9732
Macon, GA 31297 | Credit Card Payment | 01/10/96 | \$8139.79 |

Disburs for: P

| | |
|---|-------------|
| SUBTOTAL of Disbursements This Page | \$8139.79 |
| TOTAL This Period | \$532922.98 |

SCHEDULE B
Operating Expenditures

ITEMIZED DISBURSEMENTS

Page 29 of 34
For line number: 17

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Full Name of Committee: Friends of John Warner 1996 Committee C00249789

| A. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|---|-------------------------|----------|-----------|
| NationsBank of Delaware, N.A.
P.O. Box 9732
Macon, GA 31297 | Credit Card Payment | 02/08/96 | \$6918.55 |

Disburs for: P

| B. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|---|-------------------------|----------|-----------|
| NationsBank of Delaware, N.A.
P.O. Box 9732
Macon, GA 31297 | Credit Card Payment | 02/29/96 | \$2406.54 |

Disburs for: P

| C. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|---|-------------------------|----------|------------------|
| U.S. Postal Service
Merrifield, VA 22116 | Postage/Shipping | 01/10/96 | MEMO
\$479.00 |

Disburs for: P

| D. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|---|-------------------------|----------|------------------|
| U.S. Postal Service
Merrifield, VA 22116 | Postage/Shipping | 01/10/96 | MEMO
\$211.20 |

Disburs for: P

| E. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|---|-------------------------|----------|-------------------|
| Jefferson Hotel
Franklin and Adams Streets
Richmond, VA 23220 | Travel | 01/10/96 | MEMO
\$1039.18 |

Disburs for: P

| F. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|---|-------------------------|----------|------------------|
| Jefferson Hotel
Franklin and Adams Streets
Richmond, VA 23220 | Travel | 01/10/96 | MEMO
\$180.13 |

Disburs for: P

| | |
|---|-------------|
| SUBTOTAL of Disbursements This Page | \$9325.09 |
| TOTAL This Period | \$542248.07 |

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SCHEDULE B
Operating Expenditures

ITEMIZED DISBURSEMENTS

Page 30 of 34
For line number: 17

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Full Name of Committee: Friends of John Warner 1996 Committee C00249789

| A. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|---|-------------------------|----------|------------------|
| Jefferson Hotel
Franklin and Adams Streets
Richmond, VA 23220 | Travel | 01/10/96 | MEMO
\$100.11 |

Disburs for: P

| B. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|---|-------------------------|----------|------------------|
| Jefferson Hotel
Franklin and Adams Streets
Richmond, VA 23220 | Travel | 01/10/96 | MEMO
\$225.13 |

Disburs for: P

| C. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|--|-------------------------|----------|------------------|
| Staples
6224 Richmond Highway
Alexandria, VA 22306 | Office Supplies | 01/10/96 | MEMO
\$120.96 |

Disburs for: P

| D. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|--|-------------------------|----------|------------------|
| Paper Plus
828 N. Henry St.
Alexandria, VA 22314 | Office Supplies | 01/10/96 | MEMO
\$167.34 |

Disburs for: P

| E. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|--|-------------------------|----------|-------------------|
| Fairview Park Marriott
3111 Fairview Park Drive
Falls Church, VA 22042 | Event Expense | 01/10/96 | MEMO
\$1900.00 |

Disburs for: P

| F. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|--|-------------------------|----------|-----------------|
| Holiday Inn - Richmond
6531 West Broad Street
Richmond, VA 23230 | Travel | 01/10/96 | MEMO
\$64.61 |

Disburs for: P

| | |
|---|-------------|
| SUBTOTAL of Disbursements This Page | \$0 |
| TOTAL This Period | \$542248.07 |

96020071507

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SCHEDULE B
Operating Expenditures

ITEMIZED DISBURSEMENTS

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For line number: 17

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Full Name of Committee: Friends of John Warner 1996 Committee C00249789

| A. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|---|-------------------------|----------|------------------|
| Office Depot
6700-B Richmond Highway
Alexandria, VA 22306 | Office Supplies | 02/08/96 | MEMO
\$275.79 |

Disburs for: P

| B. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|---|-------------------------|----------|------------------|
| Office Depot
6700-B Richmond Highway
Alexandria, VA 22306 | Office Supplies | 02/08/96 | MEMO
\$178.42 |

Disburs for: P

| C. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|---|-------------------------|----------|-----------------|
| Insty-Prints
1421 Prince Street
Suite 210
Alexandria, VA 22314 | Printing | 02/08/96 | MEMO
\$15.68 |

| D. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|---|-------------------------|----------|------------------|
| Norfolk Marriott Waterside
235 East Main Street
Norfolk, VA 23510 | Event Expense | 02/08/96 | MEMO
\$903.57 |

Disburs for: P

| E. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|--|-------------------------|----------|------------------|
| Fairview Park Marriott
3111 Fairview Park Drive
Falls Church, VA 22042 | Event Expense | 02/08/96 | MEMO
\$590.81 |

Disburs for: P

| F. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|--|-------------------------|----------|-------------------|
| Delta Airlines
Washington, DC 20008 | Travel | 02/08/96 | MEMO
\$1137.00 |

Disburs for: P

| | |
|---|-------------|
| SUBTOTAL of Disbursements This Page | \$0 |
| TOTAL This Period | \$542248.07 |

96020071509

96020071509

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For line number: 17

SCHEDULE B

ITEMIZED DISBURSEMENTS

Operating Expenditures

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Full Name of Committee: Friends of John Warner 1996 Committee C00249789

| A. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|--|-------------------------|----------|----------|
| Republican Party of Virginia
115 East Grace
Richmond, VA 23219 | Event Expense | 02/29/96 | \$50.00 |

Disburs for: P

| Disburs for: P | | | |
|---|-------------------------|----------|----------|
| B. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
| The Breakers Hotel
One South County Road
Palm Beach, FL 33480 | Travel | 02/29/96 | \$644.27 |

Disburs for: P

| Disburs for: P | | | |
|--|-------------------------|----------|----------|
| C. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
| Paper Plus
828 N. Henry St.
Alexandria, VA 22314 | Office Supplies | 02/29/96 | \$30.31 |

Disburs for: P

| Disburs for: P | | | |
|---|-------------------------|----------|----------|
| D. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
| Paper Plus
828 N. Henry St.
Alexandria, VA. 22314 | Office Supplies | 02/29/96 | \$107.64 |

Disburs for: P

| Disburs for: P | | | |
|---|-------------------------|----------|----------|
| E. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
| Office Depot
6700-B Richmond Highway
Alexandria, VA 22306 | Office Supplies | 02/29/96 | \$510.63 |

Disburs for: P

| Disburs for: P | | | |
|--|-------------------------|----------|----------|
| F. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
| ----- | ----- | ----- | MEMO |
| Hyatt Hotel - Richmond
6624 West Broad Street
Richmond, VA 23230 | Travel | 02/29/96 | \$262.49 |

Disburs for: P

| | |
|---|-------------|
| SUBTOTAL of Disbursements This Page | \$0 |
| TOTAL This Period | \$542248.07 |

| | |
|---|-------------|
| SUBTOTAL of Disbursements This Page | \$0 |
| TOTAL This Period | \$542248.07 |

| | |
|---|-----------|
| SUBTOTAL of Disbursements This Page | \$2805.00 |
| TOTAL This Period | \$6902.32 |

SCHEDULE B

ITEMIZED DISBURSEMENTS

Page 1 of 1
For line number: 20(c)

Refunds of Contributions to PACs

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Full Name of Committee: Friends of John Warner 1996 Committee C00249789

| A. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|---|-------------------------|----------|-----------|
| IMOPAC
1009 Lenox Drive
Building 4West
Lawrenceville, NJ 08648
Disburs for: P | Contribution Refund | 02/09/96 | \$1270.70 |

| B. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|---|-------------------------|----------|-----------|
| Federal Express PAC
2005 Corporate Avenue
Memphis, TN 38132
Disburs for: P | Contribution Refund | 01/29/96 | \$2000.00 |

Disburs for: P

| C. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|--|-------------------------|----------|-----------|
| Greenwich Air Services PAC
P.O. Box 522187
Miami, FL 33152
Disburs for: P | Contribution Refund | 01/19/96 | \$1500.00 |

Disburs for: P

| D. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|--|-------------------------|----------|-----------|
| Asea, Brown, Boveri PAC
1101 15th Street, NW, No. 500
Washington, DC 20005
Disburs for: P | Contribution Refund | 03/26/96 | \$1253.21 |

Disburs for: P

| E. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|---|-------------------------|----------|----------|
| E-Systems Melpar Division PAC
7700 Arlington Blvd.
Falls Church, VA 22046
Disburs for: | Contribution Refund | 02/09/96 | \$397.70 |

Disburs for:

| | |
|---|-----------|
| SUBTOTAL of Disbursements This Page | \$6421.61 |
| TOTAL This Period | \$6421.61 |

SCHEDULE B

ITEMIZED DISBURSEMENTS

Page 1 of 1
For line number: 21

Other Disbursements

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Full Name of Committee: Friends of John Warner 1996 Committee C00249789

| A. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|--|-------------------------|----------|----------|
| Young Republican Federation of Virginia
115 E. Grace Street
Richmond, VA 23219
Disburs for: P | Contribution | 01/10/96 | \$750.00 |

| B. Full Name, Address, Zipcode | Purpose of Disbursement | Date | Disburse |
|---|-------------------------|----------|-----------|
| Charlottesville Washington Lincoln Day Dinner
1518 E. High Street
Charlottesville, VA 22902
Disburs for: P | Contribution | 02/06/96 | \$1500.00 |
| | Contribution | 02/09/96 | \$60.00 |

96020071515

| | |
|---|-----------|
| SUBTOTAL of Disbursements This Page | \$2310.00 |
| TOTAL This Period | \$2310.00 |

96020071515

FRIENDS OF JOHN WARNER 1996 COMMITTEE

MEMO SCHEDULE

Correction From

Television and Radio PAC
1771 N Street, NW
Washington, DC 20036

Correction To

Mr. Henry R. Baumann
National Assoc. Of Broadcasters
1771 N Street, NW
Washington, DC 20036

NOTE: The above contribution of \$500.00 was made October 26, 1995.

96020071516

96020071516

FRIENDS OF JOHN WARNER 1996 COMMITTEE

The following is a key to footnotes included in the Title II reports:

| <u>Code</u> | <u>Description</u> |
|-------------|---|
| * | In-Kind Contribution or Earmarked Contribution |
| ** | Reattribution or Redesignation Requested |
| 01 | Refund Has Occurred |
| 02 | Refund Has Occurred Outside of Reporting Period |

9 6 0 2 0 0 7 1 5 1 7

KELLY D. JOHNSTON
SECRETARY

FAMELA E. GAVIN
SUPERINTENDENT
HART BUILDING
SUITE 232
WASHINGTON, DC 20510-7116
PHONE: 202-224-0322

United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

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9602071518