

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

U.S. HOUSE OF THE SENATE
96 JUL 15 PM 4:21
(H.D.)

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

4. TYPE OF REPORT

<input type="checkbox"/> April 15 Quarterly Report	<input type="checkbox"/> Twelfth day report preceding _____ (Type of Election)
<input checked="" type="checkbox"/> July 15 Quarterly Report	election on _____ in the State of _____
<input type="checkbox"/> October 15 Quarterly Report	<input type="checkbox"/> Thirtieth day report following the General Election
<input type="checkbox"/> January 31 Year End Report	_____ in the State of _____
<input type="checkbox"/> July 31 Mid-Year Report (Non-election Year Only)	<input type="checkbox"/> Termination Report

6 This report contains activity for ☒ Primary Election ☒ General Election ☐ Special Election ☐ Runoff Election

SUMMARY

5. Covering Period	COLUMN A This Period	COLUMN B Calendar Year-to-date
05/23/96 through 06/30/96		
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))	\$557744.84	\$1461049.42
(b) Total Contribution refunds (From Line 20(d))	\$3470.00	\$18523.61
(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	\$554274.84	\$1442525.81
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	\$859502.49	\$2260335.30
(b) Total Offsets to Operating Expenditures (from Line 14)	\$0.00	\$1948.03
(c) Net Operating Expenditures (Subtract Line 7(b) from 7(a))	\$859502.49	\$2258387.27
8. Cash on Hand at Close of Reporting Period (from Line 27)	\$175315.15	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)		
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	100,000.00	

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.

Type or Print Name of Treasurer Robert F. Steeves	Date 7/15/96
Signature of Treasurer <i>Robert F. Steeves</i>	

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

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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: 05/23/96 To: 06/30/96	
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			
(i) Itemized (Use Schedule A) _____		352503.41	
(ii) Unitemized _____		64308.38	
(iii) Total of Contributions from individuals _____		416811.79	1104205.87
(b) Political Party Committees _____		0.00	0.00
(c) Other Political Committees (such as PACs) _____		140933.05	356843.55
(d) The Candidate _____		0.00	0.00
(e) TOTAL CONTRIBUTIONS (other than loans) (add 11(a)(iii) (b) (c) and (d)) _____		557744.84	1461049.42
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES _____		38514.62	38514.62
13. LOANS:			
(a) Made or Guaranteed by the Candidate _____		200000.00	200000.00
(b) All Other Loans _____		0.00	0.00
(c) TOTAL LOANS (add 13(a) and (b)) _____		200000.00	200000.00
14. OFFSETS TO OPERATING EXPENDITURES (Refunds Rebates etc.) _____		0.00	1948.03
15. OTHER RECEIPTS (Dividends Interest etc.) _____		1709.14	6903.56
16. TOTAL RECEIPTS (add 11(e) 12 13(c) 14 and 15) _____		797968.60	1708415.63
II. DISBURSEMENTS			
17. OPERATING EXPENDITURES _____		859502.49	2260335.30
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES _____		0.00	0.00
19. LOAN REPAYMENTS			
(a) Of Loans Made or Guaranteed by the Candidate _____		100000.00	100000.00
(b) Of All Other Loans _____		0.00	0.00
(c) TOTAL LOAN REPAYMENTS (add 19(a) and (b)) _____		100000.00	100000.00
20. REFUNDS OF CONTRIBUTIONS TO:			
(a) Individual/Persons Other Than Political Committees _____		3470.00	11854.82
(b) Political Party Committees _____		0.00	0.00
(c) Other Political Committees (such as PACs) _____		0.00	6668.79
(d) TOTAL CONTRIBUTION REFUNDS (add 20(a) (b) (c)) _____		3470.00	18523.61
21. OTHER DISBURSEMENTS _____		0.00	3000.00
22. TOTAL DISBURSEMENTS (add 17 18 19(c) 20(d) and 21) _____		962972.49	2381858.91
III. CASH SUMMARY			
23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD _____		\$	340319.04
24. TOTAL RECEIPTS THIS PERIOD (from Line 16) _____		\$	797968.60
25. SUBTOTAL (add Line 23 and Line 24) _____		\$	1138287.64
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22) _____		\$	962972.49
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract line 26 from 25) _____		\$	175315.15

SCHEDULE A

ITEMIZED RECEIPTS

Page 1 of 102
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
John Glendening 1428 Woodacre Drive McLean, VA 22101	Retired	05/30/96 06/21/96	\$50.00 \$75.00

Receipt for: P Aggregate ytd > \$250.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Ricardo Melendez P. O. Box 702940 San Juan, PR 00936	Axtmayer, Adsuar, et Attorney	06/03/96	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Marvin Simon 397 Little Neck Road Virginia Beach, VA 23452	Sicash Builders President	05/30/96	\$500.00

Receipt for: G Aggregate ytd > \$500.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
J. Christopher Brady 1800 Drury Lane Alexandria, VA 22307	Self Consultant	05/30/96	\$650.00

Receipt for: P Aggregate ytd > \$650.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Segundo Colon Calle 2 #13 Metro Office Park San Juan, PR 00920	Info Requested Info Requested	06/18/96	\$500.00

Receipt for: G Aggregate ytd > \$500.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Betsy Werronen 3249 O. Street NW Washington, DC 20007	Self Consultant	06/04/96	\$300.00

Receipt for: P Aggregate ytd > \$300.00

SUBTOTAL of Receipts This Page	\$3075.00
TOTAL This Period	\$3075.00

96020132863

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
Charles J. Wyly 8080 Norh Central Expressway Suite 1B-31 Dallas, TX 75206	Self Investor	05/30/96	\$1000.00
Receipt for: G	Aggregate ytd >	\$1000.00	

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Joan F. Tobin 2434 Belmont Road, NW Washington, DC 20008	Self Investor	06/17/96	\$1000.00
Receipt for: G	Aggregate ytd >	\$1300.00	

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
J Potter 7705 Tauxemont Road Alexandria, VA 22308	Seeger, Potter et al. Executive	06/07/96	\$500.00
Receipt for: P	Aggregate ytd >	\$500.00	

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Elizabeth Furash 404 N. Union Street Alexandria, VA 22314	Furash & Co. Treasurer	06/10/96	\$500.00
Receipt for: G	Aggregate ytd >	\$1500.00	

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Paul Arthtur Vander Myde 1803 Hunting Cove Place Alexandria, VA 22307	VSE Corporation Vice President for	05/30/96	\$300.00
Receipt for: P	Aggregate ytd >	\$300.00	

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Susan Defife 1439 Waggaman Circle McLean, VA 22101	Womens Connection Business Owner	06/10/96	\$300.00
Receipt for: P	Aggregate ytd >	\$300.00	

SUBTOTAL of Receipts This Page	\$3600.00
TOTAL This Period	\$6675.00

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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Frederic G. Antoun 4857 Letterkenny Road - West Chambersburg, PA 17201	Info Requested Info Requested	06/13/96	\$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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William Millichap 2626 Hanover Street Palo Alto, CA 94304	Marcus & Millichap President	06/03/96	\$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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Katherine Cook 2800 Shirlington Road 4th Floor Arlington, VA 22206	The Lukens Co. Fundraising	06/05/96	\$200.00
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Receipt for: P Aggregate ytd > \$250.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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David D. Kalen 727 Sanhill Dr. Lynchburg, VA 24502	Retired	06/19/96	\$100.00
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Receipt for: P Aggregate ytd > \$250.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Bert Brodsky 48 Harbor Park Drive Port Washington, NY 11050	Sandata, Inc. Chairman	06/10/96	\$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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Mary C. Greenway P.O. Box 1320 Middleburg, VA 22117	Self Photo-Analyst	06/04/96	\$2000.00 **
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Receipt for: P Aggregate ytd > \$2000.00

SUBTOTAL of Receipts This Page	\$4550.00
TOTAL This Period	\$11225.00

5
6
3
2
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1
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9

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
James K. Short 1816 Templeton Ln. Virginia Beach, VA 23454-3039	Retired	06/03/96	\$100.00

Receipt for: P Aggregate ytd > \$250.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Richard Collins 2111 Wilson Boulevard Suite 700 Arlington, VA 22201	Collins & Co. Executive	06/06/96	\$250.00

Receipt for: P Aggregate ytd > \$250.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Webster Chandler Jr. 5406 Studley Avenue Norfolk, VA 23508	Self Consulting Engineer	06/05/96 06/05/96	\$100.00 \$125.00

Receipt for: P Aggregate ytd > \$300.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Frank Cummings 4172 Shorebreak Drive Huntington Beach, CA 92649	Logicon Executive	06/03/96	\$500.00

Receipt for: P Aggregate ytd > \$500.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
John D. Helms Route 1, Box 117 Meadows of Dan, VA 24120	Retired	06/21/96	\$100.00

Receipt for: P Aggregate ytd > \$300.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
D. Wilson 3133 N. Quincy Street Arlington, VA 22207	Lane & Mittendorf Attorney	06/24/96	\$500.00

Receipt for: G Aggregate ytd > \$600.00

SUBTOTAL of Receipts This Page \$1675.00
TOTAL This Period \$12900.00

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
Joan Ganz Cooney 435 East 52nd Street New York, NY 10022	Childrens Television Media Executive	05/28/96	\$1000.00

Receipt for: G Aggregate ytd > \$1000.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Cathy Christenson 9034 Golden Leaf Court Springfield, VA 22153	Compex Corporation Communications	05/24/96	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
James F. Baur 501 Dundas Court Chesapeake, VA 23320	LIPS Propellers, Inc. President	05/23/96	\$500.00

Receipt for: G Aggregate ytd > \$500.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Clifford Adams 19849 Greenview Drive Sun City West, AZ 85375-5019	Retired	06/05/96 06/10/96	\$25.00 \$150.00

Receipt for: P Aggregate ytd > \$255.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Jayne Shontell 2324 North Richmond Street Arlington, VA 22207	Fannie Mae Executive	06/10/96	\$300.00

Receipt for: P Aggregate ytd > \$300.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Gerald Nay 406 Jackson Avenue Lexington, VA 24450	Info Requested Info Requested	06/10/96	\$500.00

Receipt for: P Aggregate ytd > \$500.00

SUBTOTAL of Receipts This Page \$3475.00
TOTAL This Period \$16375.00

96020132367

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
John Rucker Jones 7317 Redd Road Falls Church, VA 22043-2709	Self-Employed Commercial Real Estate	05/30/96	\$500.00

Receipt for: P Aggregate ytd > \$500.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Melvin Laird Suite 212 1730 Rhode Island Avenue NW Washington, DC 20036	Dressendorfer-Laird Partner	06/11/96	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Thad Murray Route 1, Box 802 Weems, VA 22576	Retired	06/03/96 06/18/96	\$100.00 \$100.00

Receipt for: P Aggregate ytd > \$225.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Michael K. Deaver 5318 Blackistone Road Bethesda, MD 20816	Self Consultant	06/10/96	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Steven Pfeiffer 801 Pennsylvania Avenue NW Suite 400 Washington, DC 20004	Self Attorney	06/05/96	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Edward Furash 404 N. Union Street Alexandria, VA 22314	Furash & Co. Executive	06/10/96	\$500.00

Receipt for: G Aggregate ytd > \$1500.00

SUBTOTAL of Receipts This Page \$4200.00
TOTAL This Period \$20575.00

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
Ivan Selin 2905 32nd Street, N.W. Washington, DC 20008	Info Requested Info Requested	06/05/96	\$1000.00
Receipt for: P		Aggregate ytd >	\$1000.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Thomas C. Reed 1410 Alexander Valley Road Healdsburg, CA 95448	Info Requested Info Requested	06/28/96	\$1000.00
Receipt for: G		Aggregate ytd >	\$1000.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Richard Mazzucchelli Route 22, Box 177A Leesburg, VA 22075	Gates, Hudson & Assoc. Comptroller	06/07/96	\$250.00
Receipt for: P		Aggregate ytd >	\$250.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Cynthia Moses-Manocherian 135 Central Park West New York, NY 10023	Info Requested Info Requested	06/04/96	\$1000.00
Receipt for: P		Aggregate ytd >	\$1000.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Jim Whittinghill 4800 Old Dominion Drive Arlington, VA 22207	Self Consultant	06/14/96	\$150.00
Receipt for: G		Aggregate ytd >	\$400.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
J. Jack Hilgers 2505 Forehand Lane Virginia Beach, VA 23454	Retired	05/31/96	\$250.00
Receipt for: P		Aggregate ytd >	\$275.00

SUBTOTAL of Receipts This Page	\$3650.00
TOTAL This Period	\$24225.00

SCHEDULE A
Contributions from Individuals/Persons

ITEMIZED RECEIPTS

Page 8 of 102
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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Jay B. Stephens 8312 Simsbury Place Alexandria, VA 22308	Pillsbury, Madison, Attorney	06/10/96	\$300.00
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Receipt for: P Aggregate ytd > \$400.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Morton Clark 500 World Trade Center Norfolk, VA 23510	Vandeventer, Black et Attorney	05/23/96 05/28/96	\$250.00 \$100.00
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Receipt for: P Aggregate ytd > \$350.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Jeffrey Weaver 1001 Union Church Road McLean, VA 22102	Cates, Hudson & Assoc. Executive	06/07/96	\$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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Susan Sarason 9100 Mill Creek Landing Great Falls, VA 22066	The Dial Corp. Government Relations	06/11/96	\$1000.00
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Receipt for: P Aggregate ytd > \$1000.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Sylvia Steiner Llewellyn Park West Orange, NJ 07052	Info Requested Info Requested	06/26/96	\$1000.00
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Receipt for: G Aggregate ytd > \$1000.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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John Ray 100 75th Street Virginia Beach, VA 23451	Retired	06/03/96	\$100.00
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Receipt for: P Aggregate ytd > \$250.00

SUBTOTAL of Receipts This Page	\$3000.00
TOTAL This Period	\$27225.00

96020132870

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
George A. Sawyer 2001 Jefferson David Highway Arlington, VA 22202	Sperry Marine Executive	06/10/96	\$500.00

Receipt for: P Aggregate ytd > \$500.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
David McCormick P.O. Box 1555 Falls Church, VA 22041	U.S. Army Attorney	06/18/96	\$930.00

Receipt for: P Aggregate ytd > \$1680.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
John Gray 508 Queen Street Alexandria, VA 22314	ERC International President	55/31/96	\$115.00 **

Receipt for: P Aggregate ytd > \$765.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Nancy Prowitt 3749 North Tazwell Street Arlington, VA 22207	Alcalde & Fay Public Affairs	06/17/96	\$500.00

Receipt for: G Aggregate ytd > \$500.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Peter Fannon 1507 Belle Haven Road Alexandria, VA 22307	Self Communications	05/23/96	\$500.00

Receipt for: P Aggregate ytd > \$500.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Henry C. Hofheimer 330 West Brambleton Avenue Norfolk, VA 23510-1325	Retired	05/23/96	\$250.00

Receipt for: P Aggregate ytd > \$400.00

SUBTOTAL of Receipts This Page \$2795.00
TOTAL This Period \$30020.00

96020132871

SCHEDULE A
Contributions from Individuals/Persons

ITEMIZED RECEIPTS

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For line number: 11(a)(i)

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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
K. Anne Street 3101 Waterside Lane Alexandria, VA 22309	Dyn Corp Engineer	06/06/96	\$250.00

Receipt for: P Aggregate ytd > \$250.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Henry S. Wann 250 Nottingham Road Williamsburg, VA 23185-5012	Retired	05/31/96	\$100.00

Receipt for: P Aggregate ytd > \$300.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
George Ferris 1720 Eye Street, NW Washington, DC 20006	Ferris, Baker, Watts, Investment Banker	05/30/96	\$250.00

Receipt for: P Aggregate ytd > \$250.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Lorna Jury Gladstone 1161 Crest Lane McLean, VA 22101	Retired	06/19/96	\$700.00

Receipt for: G Aggregate ytd > \$700.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Janice L. Schar 10102 Harewood Court Great Falls, VA 22066	Self Investor	06/06/96	\$450.00

Receipt for: P Aggregate ytd > \$450.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Turley Martin Mr. Theodore Martin 700 Corporate Park Drive Suite Saint Louis, MO 63105	Turley Martin Company Executive	05/28/96	\$1000.00 ⁰¹

Receipt for: P Aggregate ytd > \$1000.00

SUBTOTAL of Receipts This Page \$2750.00
TOTAL This Period \$32770.00

96020132022

SCHEDULE A
 CONTRIBUTIONS FROM INDIVIDUALS/PERSONS

Page 11 of 102
 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
Richard C. Manson 707 East Main Street, Suite Richmond, VA 23219-2803	Self Attorney	05/30/96	\$250.00

Receipt for: P Aggregate ytd > \$350.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Martin Gold 4018 Highwood Court., NW Washington, DC 20007	Johnson Smith Attorney	05/28/96	\$500.00

Receipt for: P Aggregate ytd > \$500.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
John Greenwood 529 Creshiem Valley Road Ardley, PA 19038	Private Client Services Salesman	05/31/96	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Gene McQuown 11030 Briarlyn Court Fairfax Station, VA 22039	J.E. Robert Co. Realtor	06/06/96	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Richard Kessler 4008 Ancient Oak Court Annandale, VA 22003	Info Requested Info Requested	06/10/96	\$500.00

Receipt for: P Aggregate ytd > \$500.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Ellen Seidman 1357 Ashford Avenue #183 San Juan, PR 00907	Self Consultant	06/03/96	\$250.00

Receipt for: P Aggregate ytd > \$250.00

SUBTOTAL of Receipts This Page	\$3500.00
TOTAL This Period	\$36270.00

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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
Kathy Loretta 1413 Woodhurst Blvd McLean, VA 22102	Homemaker	06/10/96	\$300.00

Receipt for: P Aggregate ytd > \$300.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
William L. Rueger 410 52nd St. Virginia Beach, VA 23451	Group III Executive	06/05/96	\$250.00

Receipt for: P Aggregate ytd > \$250.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Tatiana Pommer 6096 Laurel Wreath Way Columbia, MD 21044	Falcon Crest Management Manager	06/04/96	\$300.00

Receipt for: P Aggregate ytd > \$300.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Daryl Owen 6636 Fletcher Lane McLean, VA 22101	Hooper, Hooper, Owen & Consultant	06/05/96	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Doug Selin 1545 18th Street NW Apt. 411 Washington, DC 20036	Phoenix International Electrician	06/13/96	\$500.00

Receipt for: P Aggregate ytd > \$500.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Lovida Coleman 1286 Ballantrae Farm Drive McLean, VA 22101	Sutherland, Asbill et Attorney	06/10/96	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

SUBTOTAL of Receipts This Page \$3350.00
 TOTAL This Period \$39620.00

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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
Robert Kenefick 2070 Chain Bridge Road Number 135 Vienna, VA 22180	Wheat, First et al. Branch Manager	06/14/96	\$250.00
Receipt for: G	Aggregate ytd >	\$250.00	

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Henry Fowler 209 S. Fairfax Street Alexandria, VA 22314	Retired	06/03/96	\$200.00
Receipt for: P	Aggregate ytd >	\$550.00	

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Henry Fowler 209 S. Fairfax Street Alexandria, VA 22314	Retired	06/03/96	\$50.00
Receipt for: G	Aggregate ytd >	\$550.00	

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Jack Fick P.O. Box 67 Topping, VA 23169	Retired	06/03/96 06/18/96	\$75.00 \$150.00
Receipt for: P	Aggregate ytd >	\$350.00	

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Kirk R. Berge 203 Adahi Road Vienna, VA 22180	Info Requested Info Requested	06/10/96	\$300.00
Receipt for: P	Aggregate ytd >	\$300.00	

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Stan Leopard 22530 Ricardo Road Cupertino, CA 95014	Info Requested Info Requested	05/28/96	\$500.00
Receipt for: P	Aggregate ytd >	\$500.00	

SUBTOTAL of Receipts This Page	\$1525.00
TOTAL This Period	\$41145.00

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
Sandra Cavanaugh 6016 Ridge Ford Drive Burke, VA 22015	Treasury Department Analyst	06/10/96	\$1000.00

Receipt for: P Aggregate ytd > \$2000.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Sandra Cavanaugh 6016 Ridge Ford Drive Burke, VA 22015	Treasury Department Analyst	06/10/96	\$1000.00

Receipt for: G Aggregate ytd > \$2000.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Benjamin Cooper 6511 Crosswoods Drive Falls Church, VA 22044	Printing Industries SR. VP	06/03/96	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Enrique Menocal Calle 1 No 94 Paseo Las Vista II Rio Piedras, PR 00928	Peregrine Development CPA	06/03/96	\$250.00

Receipt for: P Aggregate ytd > \$250.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mariellen Leonard 4986 Sentinel Drive, Apt. 104 Bethesda, MD 20816	Leonard, Ralston et al. Comptroller	06/03/96	\$750.00

Receipt for: P Aggregate ytd > \$2000.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mariellen Leonard 4986 Sentinel Drive, Apt. 104 Bethesda, MD 20816	Leonard, Ralston et al. Comptroller	06/05/96	\$1000.00

Receipt for: G Aggregate ytd > \$2000.00

SUBTOTAL of Receipts This Page \$5000.00
TOTAL This Period \$46145.00

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
Jacques Moore Potomac River Road McLean, VA 22102	Moore Cadillac Co. President	06/06/96	\$500.00

Receipt for: P Aggregate ytd > \$500.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
James Harvey 2100 Washington Blvd. Arlington, VA 22204	Logicon Vice President	06/03/96	\$500.00

Receipt for: P Aggregate ytd > \$500.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Anne Edwards 521 S. Fairfax Street Alexandria, VA 22314	Info Requested Info Requested	06/07/96	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Patricia L. Butler 3848 N. Dittmar Road Arlington, VA 22207	AmeriChoice Director Corp Affairs	05/31/96	\$300.00

Receipt for: P Aggregate ytd > \$400.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Phillips Peter 10805 Tara Road Potomac, MD 20854	Reed, Smith, Shaw Attorney	06/10/96	\$1000.00

Receipt for: G Aggregate ytd > \$2000.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Sherman Lewis C/O Lehman Brothers Three World Financial Center Shearson American Ex, NY 10285	Lehman Brothers Executive	06/17/96	\$250.00

Receipt for: G Aggregate ytd > \$250.00

SUBTOTAL of Receipts This Page	\$3550.00
TOTAL This Period	\$49695.00

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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
George Rogers 2300 N Street, NW Washington, DC 20037	Shaw, Pittman et al. Attorney	06/10/96	\$500.00

Receipt for: P Aggregate ytd > \$500.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
William Ball 10512 Stable Lane Potomac, MD 20854	General Motors Executive	06/10/96	\$300.00

Receipt for: P Aggregate ytd > \$300.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
William T. Coleman 555 Thirteenth Street, NW Washington, DC 20004	O'Melveny & Myers Attorney	06/03/96	\$1000.00

Receipt for: G Aggregate ytd > \$1000.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Diane Wolf 28 East 73rd Street New York, NY 10021	Info Requested Info Requested	06/14/96	\$2000.00 **

Receipt for: G Aggregate ytd > \$2000.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Molly Brown 2232 Sandpiper Road Virginia Beach, VA 23456	Chesapeake Anesthesiologist	05/31/96 06/21/96	\$250.00 \$500.00

Receipt for: P Aggregate ytd > \$750.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
James Rooney 12015 Corral Drive Fairfax Station, VA 22039	Rooney Group Exec.	06/06/96	\$250.00

Receipt for: P Aggregate ytd > \$250.00

SUBTOTAL of Receipts This Page \$4800.00
TOTAL This Period \$54495.00

SCHEDULE A
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
Stephen Mahan Post Office Box 1143 Virginia Beach, VA 23451	Brydges & Brydges Attorney	05/23/96	\$540.00

Receipt for: P Aggregate ytd > \$600.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Stephen Mahan Post Office Box 1143 Virginia Beach, VA 23451	Brydges & Brydges Attorney	05/23/96	\$60.00

Receipt for: G Aggregate ytd > \$600.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Braden Vandeventer 1129 Chumley Road Virginia Beach, VA 23451	Info Requested Info Requested	06/05/96	\$500.00

Receipt for: P Aggregate ytd > \$500.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Robert A. Powers 1022 King Avenue Petersburg, VA 23805	Retired	06/05/96	\$100.00

Receipt for: P Aggregate ytd > \$225.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
L. Frank Field 1808 Sunny Creek Cove Vienna, VA 22182	American Operations Executive	06/06/96	\$250.00

Receipt for: P Aggregate ytd > \$250.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
John Thorne 6212 Foxcroft Road Alexandria, VA 22307	Info Requested Info Requested	06/13/96	\$300.00

Receipt for: P Aggregate ytd > \$300.00

SUBTOTAL of Receipts This Page \$1750.00
TOTAL This Period \$56245.00

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
Richard Shelby 1119 Ingleside Avenue McLean, VA 22101	Info Requested Info Requested	06/10/96	\$300.00

Receipt for: P Aggregate ytd > \$300.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Joyce Andrews 8619 Gateshead Road Alexandria, VA 22309	Retired	06/10/96	\$300.00

Receipt for: P Aggregate ytd > \$350.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Guilford Ware 7457 St. Francis Lane Norfolk, VA 23505	Crenshaw, Ware & Martin Attorney/Partner	05/31/96	\$250.00

Receipt for: P Aggregate ytd > \$250.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
T. Edward Braswell 426 N. Columbus Street Alexandria, VA 22314	Self Attorney	06/05/96	\$150.00

Receipt for: P Aggregate ytd > \$650.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Edward DeBolt 1308 Ballantrae Farm Drive McLean, VA 22101	DCM Group Executive	06/21/96	\$1000.00

Receipt for: G Aggregate ytd > \$1000.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Angel Caban Calle 7 L-35 Prado Alto Guaynabo, PR 00969	Alfo & Quereas Engineer	06/03/96	\$500.00

Receipt for: P Aggregate ytd > \$500.00

SUBTOTAL of Receipts This Page \$2500.00
TOTAL This Period \$58745.00

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
John Mullenholz 8824 Gallant Green Drive McLean, VA 22102	Mullenholz, Brimser Senior Partner	05/23/96	\$750.00

Receipt for: P Aggregate ytd > \$1000.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
John Mullenholz 8824 Gallant Green Drive McLean, VA 22102	Mullenholz, Brimser Senior Partner	05/23/96	\$250.00

Receipt for: G Aggregate ytd > \$1000.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Nora Casiano 5700 Avenue Ferrandey Juneos San Juan, PR 00909	Casiano Communications CEO	06/03/96	\$500.00

Receipt for: P Aggregate ytd > \$500.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Valerio Genta 933 Ditchley Road Virginia Beach, VA 23451	Self Physician	06/05/96	\$600.00 **

Receipt for: P Aggregate ytd > \$600.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Walter Malinowski 8903 Chequers Way McLean, VA 22102	Labat-Anderson, Inc. Manager	06/03/96	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Sheryl McGrath 1714 Esquire Lane McLean, VA 22101	Info Requested Info Requested	06/10/96	\$300.00

Receipt for: P Aggregate ytd > \$300.00

SUBTOTAL of Receipts This Page \$3400.00
TOTAL This Period \$62145.00

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
Walter Lukens 2307 Russell Road Alexandria, VA 22301	Info Requested Info Requested	06/05/96	\$250.00

Receipt for: P Aggregate ytd > \$250.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
William Cavanaugh 6016 Ridge Ford Road Burke, VA 22015	Compex Corp. Manager	05/30/96	\$1000.00

Receipt for: P Aggregate ytd > \$2000.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
William Cavanaugh 6016 Ridge Ford Road Burke, VA 22015	Compex Corp. Manager	05/30/96	\$1000.00

Receipt for: G Aggregate ytd > \$2000.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Sandra Wuliger 20 Basswood Lane Moreland Hills, OH 44022	Info Requested Info Requested	06/10/96	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Eleanor Merrill 312 Rugby Cove Road Arnold, MD 21012	Washington Magazine Associate Publisher	06/13/96	\$1000.00

Receipt for: P Aggregate ytd > \$1850.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Eleanor Merrill 312 Rugby Cove Road Arnold, MD 21012	Washington Magazine Associate Publisher	06/13/96	\$850.00

Receipt for: G Aggregate ytd > \$1850.00

SUBTOTAL of Receipts This Page \$5100.00
TOTAL This Period \$67245.00

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
Leonore Annenberg Inwood, Llanfair Road Wynnewood, PA 19096	Self Philanthropist	06/03/96	\$1000.00

Receipt for: G Aggregate ytd > \$1000.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Joan Brock 1506 Duke Of Windsor Road Virginia Beach, VA 23454	Dollar Tree Stores Retailer	05/23/96	\$500.00

Receipt for: P Aggregate ytd > \$500.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Stephen Ryan 923 15th Street Riggs Bank, DC 20074	Brand, Lowell & Ryan Attorney	06/05/96	\$500.00

Receipt for: P Aggregate ytd > \$500.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
William Regardie 2319 Bancroft Place NW Washington, DC 20008	Housing Data Reporter, Publisher	06/03/96	\$500.00

Receipt for: P Aggregate ytd > \$500.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Judith Sandground 1954 Horse Shoe Drive Vienna, VA 22182	Self Attorney	06/18/96	\$1000.00 **

Receipt for: P Aggregate ytd > \$2200.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Judith Sandground 1954 Horse Shoe Drive Vienna, VA 22182	Self Attorney	06/18/96	\$1000.00

Receipt for: G Aggregate ytd > \$2200.00

SUBTOTAL of Receipts This Page \$4500.00
TOTAL This Period \$71745.00

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
Herbert Kelly 600 Thimble Shoals Boulevard Second Floor Newport News, VA 23606	Jones, Blechman et al Attorney * Contribution From	06/03/96	MEMO \$290.00
Receipt for: P	Aggregate ytd >		\$290.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Scott A. Schneider 2113 Twin Mill Lane Oakton, VA 22124	AT&T Manager	06/05/96	\$500.00
Receipt for: P	Aggregate ytd >		\$500.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Darlene Weir 2812 Thaxton Lane Oakton, VA 22124	Retired	05/28/96	\$500.00
Receipt for: P	Aggregate ytd >		\$700.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Denise Balzano 1191 Meadow Green Lane McLean, VA 22102	Balzano Assoc. Consultants	06/10/96	\$300.00
Receipt for: P	Aggregate ytd >		\$300.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
James Carroll 2410 Claremont Drive Falls Church, VA 22043	Comsat Corp. Vice President	06/07/96	\$300.00
Receipt for: P	Aggregate ytd >		\$300.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Stephen Ward 2002 Turtle Pond Drive Reston, VA 22091	Info Requested Info Requested	05/28/96	\$1000.00
Receipt for: P	Aggregate ytd >		\$1000.00

SUBTOTAL of Receipts This Page	\$2600.00
TOTAL This Period	\$74345.00

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SCHEDULE A
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
George Rowan 5508 Ashleigh Road Fairfax, VA 22030	Armed Forces Marketing President	06/10/96	\$250.00

Receipt for: P Aggregate ytd > \$250.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Dennis Meyer 815 Connecticut Avenue, NW Washington, DC 20006	Baker & McKenzie Attorney	05/24/96	\$250.00

Receipt for: P Aggregate ytd > \$250.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Eugene Walters 2089 Thomas Bishop Lane Virginia Beach, VA 23452	Farm Fresh Supermarkets	06/05/96	\$250.00

Receipt for: P Aggregate ytd > \$250.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Michael Sheils 50 Bolivia Street San Juan, PR 00917	Sheils Title Company, President	06/03/96	\$250.00

Receipt for: P Aggregate ytd > \$250.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Jayne Wrightsman 745 Fifth Avenue Suite 1210 New York, NY 10151	Retired	05/24/96	\$1000.00

Receipt for: G Aggregate ytd > \$1000.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
James Manges C/O Lehman Brothers Three World Financial Center Shearson American Ex, NY 10285	Lehman Brothers Executive	06/17/96	\$500.00

Receipt for: G Aggregate ytd > \$500.00

SUBTOTAL of Receipts This Page \$2500.00
TOTAL This Period \$76845.00

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
Charles Vance 1009 Crest Lane McLean, VA 22101	Vance International Chairman	06/10/96	\$1000.00

Receipt for: G Aggregate ytd > \$2000.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Joan Gifford 1547 E. Little Creek Road Norfolk, VA 23518	Caldwell Banker Chairman of Board	06/05/96	\$500.00

Receipt for: P Aggregate ytd > \$500.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Tova Kugler 1433 55th Street Brooklyn, NY 11219	Bais Yaakov of Brooklyn Teacher	06/04/96	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Susan Hecht 2502 W. Meredith Vienna, VA 22180	Homemaker	06/04/96	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Frank W. Wagner 4304 Alfriends Trail Virginia Beach, VA 23455	VA House of Delegates Member	06/05/96	\$500.00

Receipt for: P Aggregate ytd > \$500.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Arthur E. Morrisette 7733 Black Walnut Court Fairfax Station, VA 22039	Interstate Van Lines President	05/30/96	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

SUBTOTAL of Receipts This Page \$5000.00
TOTAL This Period \$85245.00

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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
Edward Rollins Edward J. Rollins Companies 510 King Street, Suite 302 Alexandria, VA 22314	Self Consultant	06/10/96	\$500.00
Receipt for: P	Aggregate ytd >		\$500.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Stephen Bell 4141 North Henderson Street No 1111 Arlington, VA 22203	The Steve Bell Group Consultant	05/24/96	\$500.00
Receipt for: P	Aggregate ytd >		\$500.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Matthew Kambrod 5927 Innisvale Drive Fairfax Station, VA 22039	Kambrod Assoc., Ltd. Consultant	06/10/96	\$150.00
Receipt for: P	Aggregate ytd >		\$300.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Anne Marie Marans 1752 N Strret NW Washington, DC 20036	Cleary, Gottlieb, et al Attorney	06/05/96	\$250.00
Receipt for: P	Aggregate ytd >		\$250.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Donald W. Crocker 14 Clinchring Road Rolling Hills, CA 90274	J.E. Roberts & Co. Executive	05/31/96	\$1000.00
Receipt for: P	Aggregate ytd >		\$1000.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Charles Vance 1009 Crest Lane McLean, VA 22101	Vance International Chairman	06/10/96	\$1000.00
Receipt for: P	Aggregate ytd >		\$2000.00

SUBTOTAL of Receipts This Page	\$3400.00
TOTAL This Period	\$80245.00

9 6 0 0 2 0 1 3 2 8 8 7

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
Barbara Friedman One Beekman Place Apt 11C New York, NY 10022	Homemaker	06/24/96	\$1000.00

Receipt for: G Aggregate ytd > \$1000.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Hector Vincenty Condi-Centro I-Ph-1504 Munoz Rivera #500 Hato Rey, PR 00918	Sport International President	06/03/96	\$500.00

Receipt for: P Aggregate ytd > \$500.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
John S. Shannon 7633 Argyle Ave. Norfolk, VA 23505	Norfolk Southern Executive	06/19/96	\$500.00

Receipt for: P Aggregate ytd > \$500.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Thelma Askey 2055 South Glebe Road Arlington, VA 22204	Ways & Means Committee Trade Professional	06/04/96	\$150.00

Receipt for: P Aggregate ytd > \$350.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Raul Benitez 2 Calle Madrid Cond Palma Real Apt 14-K San Juan, PR 00907	Self Businessman	06/03/96	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Stanley Ebner 341 Walker Road Great Falls, VA 22066	McDonnell Douglas Corp. Executive	06/05/96	\$715.00

Receipt for: G Aggregate ytd > \$1215.00

SUBTOTAL of Receipts This Page \$3865.00
TOTAL This Period \$89110.00

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
Shelia Buckley 1130 Cedrus Lane McLean, VA 22102	Retired	06/06/96	\$500.00

Receipt for: P Aggregate ytd > \$500.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
D. Gregory Volkert 5400 Shawnee Rd. #301 Alexandria, VA 22312	D. Volker and Assoc., engineer	06/13/96	\$1000.00 **

Receipt for: P Aggregate ytd > \$1000.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
John Akridge 28181 Harleigh Lane Oxford, MD 21654	John Akridge Companies President	06/03/96	\$250.00

Receipt for: P Aggregate ytd > \$250.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
James Davidson 1101 Pennsylvania Avenue NW., Washington, DC 20004	Davidson Colling Group Executive	05/28/96	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
John Buchanan 5619 Newington Road Bethesda, MD 20816	Info Requested Info Requested	05/24/96	\$500.00

Receipt for: P Aggregate ytd > \$500.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mitchell Rales 1250 24th Street, NW Washington, DC 20037	Danaher Corporation Executive	06/06/96	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

SUBTOTAL of Receipts This Page \$4250.00
TOTAL This Period \$93360.00

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
Robert Pope 8707 Ruggles Road Richmond, VA 23212	Hunton & Williams Attorney	06/10/96	\$250.00

Receipt for: P Aggregate ytd > \$250.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Gordon Smith 8716 Crider Brook Way Potomac, MD 20854	Miller & Smith Co. Builder	06/05/96	\$500.00

Receipt for: P Aggregate ytd > \$500.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Robert Buford Post Office Box 1535 Riverfront Plaza, East Tower Richmond, VA 23212	Hunton & Williams Attorney	06/04/96	\$100.00

Receipt for: P Aggregate ytd > \$350.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Gary Byler 5441 Virginia Beach Boulevard, Virginia Beach, VA 23462	Self Attorney	06/05/96	\$600.00

Receipt for: P Aggregate ytd > \$600.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Charles Deary 1636 Industrial Park Road Virginia Beach, VA 23451	Floyd T. Deary Co. Executive	05/23/96 06/06/96	\$100.00 \$100.00

Receipt for: P Aggregate ytd > \$300.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
M.S. Friedberg 1429 Air Rail Avenue Virginia Beach, VA 23455	Info Requested Info Requested	06/06/96	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

SUBTOTAL of Receipts This Page \$2650.00
TOTAL This Period \$96010.00

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
Elizabeth Fascitelli 85 Broad Street New York, NY 10004	Goldman, Sachs & Co. Investment Banking	06/21/96	\$250.00

Receipt for: G Aggregate ytd > \$250.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Charles Weir Post Office Box 5286 Charlottesville, VA 22905	Retired	05/28/96	\$500.00

Receipt for: P Aggregate ytd > \$1000.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Harold Dunkel 7409 Millbrook Road Norfolk, VA 23505	Wheat First et al Stockbroker	06/05/96	\$250.00

Receipt for: P Aggregate ytd > \$250.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Linda G. Stuntz 3708 Fort Worth Avenue Alexandria, VA 22304	Stuntz and Davis Attorney	06/10/96	\$500.00

Receipt for: P Aggregate ytd > \$500.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Stanley Weiss 21777 Ventura Blvd. Woodland Hills, CA 91364	Info Requested Info Requested	06/14/96	\$500.00

Receipt for: G Aggregate ytd > \$500.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Joel Broyhill 4845 Old Dominion Drive Arlington, VA 22207	Broyhill Enterprises Investments	06/19/96	\$1000.00

Receipt for: G Aggregate ytd > \$1000.00

SUBTOTAL of Receipts This Page \$3000.00
TOTAL This Period \$99010.00

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
Robert Spiro 105 Follin Lane SE Vienna, VA 22180	Amer. Security Vice President	06/21/96	\$200.00

Receipt for: P Aggregate ytd > \$300.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Margaret Howell 9519 Mount Vernon Landing Alexandria, VA 22309	Info Requested Info Requested	06/07/96	\$500.00

Receipt for: P Aggregate ytd > \$500.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
J.R. Woodhull 821 Via Somonte Palos Verdes Estates, CA 90274	Logicon Executive	06/03/96	\$500.00

**

Receipt for: P Aggregate ytd > \$500.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Patrick Renahan 16918 Melbourne Drive Laurel, MD 20707	Kaman Corp. Senior Vice President	06/06/96	\$250.00

Receipt for: P Aggregate ytd > \$250.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
James Blackwell 10301 Grosvenor Place, #1704 Rockville, MD 20852	Info Requested Info Requested	06/24/96	\$1000.00

Receipt for: G Aggregate ytd > \$1000.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
William Barr 1200 Daleview Drive McLean, VA 22102	Info Requested Info Requested	06/10/96	\$300.00

Receipt for: P Aggregate ytd > \$300.00

SUBTOTAL of Receipts This Page \$2750.00
TOTAL This Period \$101760.00

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
Mary Parrish			
Thornton River Farm		06/04/96	\$100.00
Viewtown, VA 22746	Homemaker	06/21/96	\$100.00

Receipt for: G Aggregate ytd > \$865.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
John Balch			
90 South Cascade Avenue	Westpac Constructions	06/10/96	\$500.00
Suite 950	Executive		
Colorado Springs, CO 80903			

Receipt for: P Aggregate ytd > \$500.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Lewis S. Minter			
8810 Lawndell Rd.		06/04/96	\$150.00
Richmond, VA 23229	Retired		

Receipt for: P Aggregate ytd > \$250.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Chris Sweetnam			
8208 Silverline Drive	Info Requested	06/11/96	\$1000.00
Fairfax Station, VA 22039	Info Requested		

Receipt for: P Aggregate ytd > \$2000.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Chris Sweetnam			
8208 Silverline Drive	Info Requested	06/11/96	\$1000.00
Fairfax Station, VA 22039	Info Requested		

Receipt for: G Aggregate ytd > \$2000.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Kathleen Karwel			
7904 Bracksford Court	Robbins Gloria Inc.	06/10/96	\$300.00
Fairfax Station, VA 22039	Vice President		

Receipt for: P Aggregate ytd > \$300.00

SUBTOTAL of Receipts This Page \$3150.00
TOTAL This Period \$104910.00

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
Robert Juliano 1099 22nd Street, NW, No.802 Washington, DC 20037	Info Requested Info Requested	05/31/96	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Joyce Rumsfeld 400 North Michigan Avenue, Chicago, IL 60611	Info Requested Info Requested	06/28/96	\$1000.00

Receipt for: G Aggregate ytd > \$1000.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
W. J. Usery 1101 Ridge Road Apt 1208 Arlington, VA 22202	Info Requested Info Requested	05/31/96	\$500.00

Receipt for: P Aggregate ytd > \$500.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Charles Harris Flint Hill Farm Delaplane, VA 22025	Retired	06/04/96	\$400.00

Receipt for: P Aggregate ytd > \$500.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Fred Fielding 4412 N. 33rd Road Arlington, VA 22207	Wiley, Rein & Fielding Attorney	06/10/96	\$500.00

Receipt for: P Aggregate ytd > \$500.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
M. Jude Reyes 629 Potomac River Road McLean, VA 22102	Premium Distributers of President	06/03/96	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

SUBTOTAL of Receipts This Page \$4400.00
 TOTAL This Period \$109310.00

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
Nancy L. Ruwe 2429 Kalorama Road, NW Washington, DC 20008-1626	Homemaker	05/23/96	\$500.00

Receipt for: G Aggregate ytd > \$750.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Erica Palim 413 Jefferson Street Alexandria, VA 22314	McGuire Woods et al. Attorney	06/10/96	\$300.00

Receipt for: P Aggregate ytd > \$300.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
John W. Angus 7138 Merrimac Drive McLean, VA 22101	Duberstein, Inc. Executive	06/10/96	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Eve D. Fout P.O. Box 346 Middleburg, VA 22117-0346	Self Artist-Homemaker	06/03/96	\$200.00

Receipt for: P Aggregate ytd > \$800.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Eve D. Fout P.O. Box 346 Middleburg, VA 22117-0346	Self Artist-Homemaker	06/03/96	\$50.00

Receipt for: G Aggregate ytd > \$800.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Gayla Reed 6027 Edgewood Terrace Alexandria, VA 22307	Homemaker	06/06/96	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

SUBTOTAL of Receipts This Page \$3050.00
TOTAL This Period \$112360.00

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
William Collins 314 River Bend Road Great Falls, VA 22066	Metrocall President / CEO	05/28/96	\$2000.00 **

Receipt for: P Aggregate ytd > \$2000.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Eduardo Emannelli C/O Feldna & Associates P. O. Box 3507 San Juan, PR 00903	Feldna & Associates Info Requested	06/03/96	\$500.00

Receipt for: P Aggregate ytd > \$500.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
W. Edward Harmon 358 West Freemason Street Norfolk, VA 23510	Info Requested Info Requested	06/18/96	\$250.00

Receipt for: G Aggregate ytd > \$250.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Patricia Herbert 8657 Oak Chase Circle Fairfax Station, VA 22039	Info Requested Info Requested	06/11/96	\$2000.00 **

Receipt for: P Aggregate ytd > \$2000.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Alan L. Potter HC 73, Box 913 Locust Grove, VA 22508	Retired	06/03/96	\$250.00

Receipt for: P Aggregate ytd > \$500.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
William Otis 1203 Westgrove Boulevard Alexandria, VA 22307	Senator Abraham Attorney	06/24/96	\$500.00

Receipt for: G Aggregate ytd > \$500.00

SUBTOTAL of Receipts This Page \$5500.00
TOTAL This Period \$117860.00

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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
William A. Tidwell 9327 Pentland Place Fairfax, VA 22031	Retired	05/30/96 06/18/96	\$100.00 \$200.00

Receipt for: P Aggregate ytd > \$400.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Gerald Parsky 1800 Century Park East, Suite Los Angeles, CA 90067	Aurora Capital Partners Investment Banker	06/18/96	\$1000.00

7 Receipt for: G Aggregate ytd > \$1000.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Frank Willard Dunham 8235 Crown Court Road Alexandria, VA 22308	Cohen, Gettings et al Attorney	06/10/96	\$300.00

9 2 9 3 1 Receipt for: P Aggregate ytd > \$500.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Carlos Escudero P. O. Box 1392 San Juan, PR 00902	Mark Milvin Executive	06/03/96	\$250.00

6 9 Receipt for: P Aggregate ytd > \$250.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Alvin Baird Route 1, Box 409 Delaplane, VA 22025	Retired	06/06/96	\$250.00

Receipt for: P Aggregate ytd > \$250.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Brent Scowcroft 1750 K. Street NW Washington, DC 20006	Scowcroft Group President	06/10/96	\$500.00

Receipt for: P Aggregate ytd > \$500.00

SUBTOTAL of Receipts This Page \$2600.00
 TOTAL This Period \$120460.00

SCHEDULE A
 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
Mark Sandground 8000 Towers Cres. Drive suite Vienna, VA 22180	Self Attorney	06/13/96	\$1000.00

Receipt for: P Aggregate ytd > \$1800.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mark Sandground 8000 Towers Cres. Drive suite Vienna, VA 22180	Self Attorney	06/13/96	\$800.00

Receipt for: G Aggregate ytd > \$1800.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Edward MacMahon Post Office Box 903 Middleburg, VA 22117	Info Requested Info Requested	05/28/96	\$500.00

Receipt for: P Aggregate ytd > \$500.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
John Levis P.O. Box 2031 Middleburg, VA 22117	Retried	06/19/96	\$100.00

Receipt for: P Aggregate ytd > \$250.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Pamela Bailey 5206 Lawn Way Chevy Chase, MD 20815	Info Requested Info Requested	06/10/96	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Marvin Klemow 5102 Concordia Street Alexandria, VA 22032	Info Requested Info Requested	06/10/96	\$150.00

Receipt for: P Aggregate ytd > \$300.00

SUBTOTAL of Receipts This Page \$3550.00
 TOTAL This Period \$124010.00

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
Moiria T. Roberts 5922 Munson Court Falls Church, VA 22041	Howrey & Simon Attorney	05/23/96	\$250.00

Receipt for: P Aggregate ytd > \$500.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Ottilia Ulrich 2208 Martha's Road Alexandria, VA 22307-1826	Retired	05/30/96	\$250.00

Receipt for: P Aggregate ytd > \$400.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Eli Jacobs 4450 South Park Avenue #1507 Chevy Chase, MD 20815	Self Investor	06/24/96	\$500.00

Receipt for: G Aggregate ytd > \$500.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Anthony Spadaro 4634 North Thirty-Eighth Street Arlington, VA 22207	Spadaro & Associates Consultant	06/05/96	\$250.00

Receipt for: P Aggregate ytd > \$250.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Robert Glassner 6605 Bay Tree Lane Falls Church, VA 22041	Info Requested Info Requested	06/10/96	\$650.00

Receipt for: P Aggregate ytd > \$650.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
John Garcia 3RD 71 117 Eleanor Roosevelt Hato Rey, PR 00918	Garcia & Fernandez Attorney	06/03/96	\$500.00

Receipt for: P Aggregate ytd > \$500.00

SUBTOTAL of Receipts This Page \$2400.00
TOTAL This Period \$126410.00

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
Richard Cheng 1536 Duke of Windsor Road Virginia Beach, VA 23454	Eastern Computers President	06/05/96	\$250.00

Receipt for: P Aggregate ytd > \$250.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Richard Tilghman 5104 Cary Street Road Richmond, VA 23226	Crestar Bank COB & CEO	05/30/96	\$500.00

Receipt for: P Aggregate ytd > \$500.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Lynnette Lenihan 401 Woodlake Drive Chesapeake, VA 23320	Associated Distributors Administrative Officer	06/05/96	\$250.00

Receipt for: P Aggregate ytd > \$250.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Lindsay Hooper 3733 N. Tazwell Street Arlington, VA 22207	Hooper, Hooper, Owen & Partner	06/10/96	\$500.00

Receipt for: P Aggregate ytd > \$500.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
John B. Bellinger 4001 North Ridgeview Road Arlington, VA 22207	Retired	06/03/96	\$50.00

Receipt for: P Aggregate ytd > \$250.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Harold Steinberg 1221 Ranleigh Road Mc Lean, VA 22101	Retired	06/04/96	\$300.00

Receipt for: P Aggregate ytd > \$300.00

SUBTOTAL of Receipts This Page \$1850.00
TOTAL This Period \$128260.00

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
Margaret Burruss 3240 Landon Street Lynchburg, VA 24503	Retired	05/28/96	\$500.00

Receipt for: P Aggregate ytd > \$500.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
David Hiergesell 5104 Doyle Lane Centreville, VA 22020	Info Requested Info Requested	06/10/96	\$300.00

Receipt for: P Aggregate ytd > \$300.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Margaret M. Hoffmann 1546 Hampton Hill Circle McLean, VA 22101	Homemaker	06/07/96	\$300.00 **

Receipt for: P Aggregate ytd > \$1800.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Suzanne Perry 1113 Old Cedar Road McLean, VA 22102	Dow, Holmes & Albertson Attorney	05/30/96	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Gary Beavers 1337 Starling Court Virginia Beach, VA 23451	Info Requested Info Requested	05/31/96	\$250.00

Receipt for: P Aggregate ytd > \$250.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Barbara Franklin 2600 Virginia Avenue, N.W., Washington, DC 20037	Self Executive	06/06/96	\$500.00

Receipt for: P Aggregate ytd > \$500.00

SUBTOTAL of Receipts This Page \$2850.00
TOTAL This Period \$131110.00

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
Stuart Shumate 1600 Westbrook Avenue, APT. 21 Richmond, VA 23235	Retired	06/19/96	\$100.00

Receipt for: P Aggregate ytd > \$250.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Anne C. Canfield 823 Oronoco Street Arlington, VA 22211	McClure, Gerard Consultant	06/13/96	\$500.00

Receipt for: P Aggregate ytd > \$500.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Nicholas A. Panuzio 116 Madison Place Alexandria, VA 22314	Black, Manafort et al. Consultant	06/10/96	\$1000.00

Receipt for: G Aggregate ytd > \$1000.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Maureen Lehman 9507 Beach Mill Road Great Falls, VA 22066	Commonwealth Consulting Office Manager	06/05/96	\$300.00

Receipt for: P Aggregate ytd > \$600.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Harvey Cohen 1449 Hampton Hills Circle McLean, VA 22101	Cohen, Gettings, Dunham Attorney	06/10/96	\$500.00 **

Receipt for: P Aggregate ytd > \$850.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Louis Ray Jones 1008 Witch Point Trail Virginia Beach, VA 23455	Funeral Director Hollomen- Brown Funeral	05/31/96	\$250.00

Receipt for: P Aggregate ytd > \$250.00

SUBTOTAL of Receipts This Page \$2650.00
TOTAL This Period \$133750.00

96020132902

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
Clyde Stacy 2700 Lee Highway Bristol, VA 24201	Info Requested Info Requested	06/05/96	\$500.00
Receipt for: P		Aggregate ytd >	\$500.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Lindley Smith 2ND & Franklin Streets Suite 102 Richmond, VA 23219	Self Physician	06/07/96	\$500.00 **
Receipt for: P		Aggregate ytd >	\$1350.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
James Irving 1950 Old Gallows Road No 555 Vienna, VA 22182	Irving Group CEO	06/10/96	\$1000.00
Receipt for: P		Aggregate ytd >	\$1000.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Stewart Nozette 3207 38th Street, NW Washington, DC 20016	Info Requested Info Requested	05/31/96	\$500.00
Receipt for: P		Aggregate ytd >	\$500.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Robert Strickler R. F. D. 6, Box 104 Harrisonburg, VA 22801	Retired	06/21/96	\$500.00
Receipt for: P		Aggregate ytd >	\$1000.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Thomas L. Ashbridge P.O. Box 227 Boyce, VA 22620	Info Requested Info Requested	05/31/96	\$100.00
Receipt for: P		Aggregate ytd >	\$250.00

SUBTOTAL of Receipts This Page	\$3100.00
TOTAL This Period	\$136860.00

9600132903

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
Sonia Garcia 5908 Cove Landing Road #204 Burke, VA 22015	Info Requested Info Requested	06/03/96	\$1000.00

Receipt for: P Aggregate ytd > \$2000.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Sonia Garcia 5908 Cove Landing Road #204 Burke, VA 22015	Info Requested Info Requested	06/03/96	\$1000.00

Receipt for: G Aggregate ytd > \$2000.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
William Diefenderfer P.O. Box 1040 Great Falls, VA 22066	Wunder & Diefenderfer Partner	06/07/96	\$500.00

Receipt for: P Aggregate ytd > \$500.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
William Ammann 11208 Hunting Horse Drive Fairfax Station, VA 22039	Compex Vice President	05/28/96	\$2000.00 **

Receipt for: P Aggregate ytd > \$2000.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Thomas N. Harvey 6841 Pacific Lane Annandale, VA 22003	Self Environmental Affairs	06/10/96	\$500.00

Receipt for: P Aggregate ytd > \$500.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Peter Keilbach 909 Frome Lane McLean, VA 22102	Info Requested Info Requested	05/28/96	\$500.00

Receipt for: P Aggregate ytd > \$600.00

SUBTOTAL of Receipts This Page \$5500.00
TOTAL This Period \$142360.00

96020132904

SCHEDULE A

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
Lourdes Gatztamide 14th Floor Suite 1426 San Juan, PR 00936	Homemaker	06/03/96	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Deborah L. Steelman 8523 Georgetown Pike McLean, VA 22102	Self Attorney	06/21/96	\$1000.00

Receipt for: P Aggregate ytd > \$2000.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Deborah L. Steelman 8523 Georgetown Pike McLean, VA 22102	Self Attorney	06/21/96	\$1000.00

Receipt for: G Aggregate ytd > \$2000.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Edward Limbach 44 Covington Road Voorhees, NJ 08043	American Waterworks Co. Executive	06/10/96	\$500.00

Receipt for: P Aggregate ytd > \$500.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Leonard Silverstein 1776 K Street NW Washington, DC 20006	Info Requested Info Requested	06/05/96	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
John Gregory 9111 Peabody Street Manassas, VA 22110	Gregory Construction Owner	05/23/96	\$315.00

Receipt for: P Aggregate ytd > \$315.00

SUBTOTAL of Receipts This Page	\$4815.00
TOTAL This Period	\$147175.00

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
James Wholey 2145 Californina Street NW No Washington, DC 20008	Info Requested Info Requested	06/10/96	\$500.00

Receipt for: P Aggregate ytd > \$500.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Amoretta M. Hoeber 3318 Second Street Arlington, VA 22204	AMH Consulting Consultant	06/06/96	\$250.00

Receipt for: P Aggregate ytd > \$475.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Rod Chandler 7021 F Haycock Road Falls Church, VA 22043	Downey Chandler, Inc. Consultant	06/13/96	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Ridgley Porter 2329 Lakewood Lane Chesapeake, VA 23321	Self Lawyer	06/05/96	\$250.00

Receipt for: P Aggregate ytd > \$250.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Kirk Clinkenbeard 119 Gretna Green Court Alexandria, VA 22304	C & C Consulting President	06/06/96	\$250.00

Receipt for: P Aggregate ytd > \$400.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Carl Sweetnam 8208 Silverline Drive Fairfax Station, VA 22039	Compex Vice President	05/28/96	\$1000.00

Receipt for: P Aggregate ytd > \$2000.00

SUBTOTAL of Receipts This Page \$3250.00
TOTAL This Period \$150425.00

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
Carl Sweetnam 8208 Silverline Drive Fairfax Station, VA 22039	Compex Vice President	05/28/96	\$1000.00

Receipt for: G Aggregate ytd > \$2000.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
John Miles P.O.Box 178 Norfolk,, VA 23501	Info Requested Info Requested	05/31/96	\$250.00

Receipt for: P Aggregate ytd > \$250.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Doris N. Mozley 812 Botetourt Gardens Norfolk, VA 23507	Investment Security Co. Stockholder	05/23/96 06/04/96	\$100.00 \$100.00

Receipt for: P Aggregate ytd > \$400.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Michael Adler 7875 12th St. Miami, FL 33126	L.M. Sandler & Sons, Executive	06/06/96	\$500.00

Receipt for: P Aggregate ytd > \$500.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Wirt Walker C/O Kau A. M. Corporation 2600 Virginia Avenue N. W. Washington, DC 20037	Info Requested Info Requested	05/28/96	\$500.00

Receipt for: P Aggregate ytd > \$500.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
John McKernan Post Office Box 15213 1 Canal Portland, ME 04101	McKernan Enterprises, CEO	06/18/96	\$500.00

Receipt for: G Aggregate ytd > \$500.00

SUBTOTAL of Receipts This Page \$2950.00
TOTAL This Period \$153375.00

96020132907

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
William R. Pitts 4767 North 24th Road Arlington, VA 22207	ABC Vice President	06/10/96	\$500.00

Receipt for: P Aggregate ytd > \$500.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Raymond Bottom 103 Powhatan Parkway Hampton, VA 23661	UPN27-WGNT Owner	06/24/96	\$100.00 **

Receipt for: P Aggregate ytd > \$1352.50

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Charles Daniels P.O. Box 188 Norton, VA 24273	Daniel's Plumbing Contractor	06/03/96 06/03/96	\$200.00 \$200.00

Receipt for: P Aggregate ytd > \$650.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Ben Dendy 411 E. Franklin Street 602 Richmond, VA 23219	Vectre Corporation Consultant	05/23/96	\$100.00

Receipt for: P Aggregate ytd > \$350.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Geaton Decesaris 5806 Sonny Drive Lothian, MD 20711	Washington Homes, Inc. President	06/04/96	\$500.00

Receipt for: P Aggregate ytd > \$500.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Steven Karalekas 5117 Linnean Avenue, NW Washington, DC 20008	Self Attorney	06/10/96	\$300.00

Receipt for: P Aggregate ytd > \$600.00

SUBTOTAL of Receipts This Page \$1900.00
 TOTAL This Period \$155275.00

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
Donald Stott 14 Wall Street New York, NY 10005	Info Requested Info Requested	06/03/96	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Henry P. Bouffard 628 Graydon Avenue Norfolk, VA 23507	Vandeventer, Black Maritime Attorney	06/07/96	\$250.00

Receipt for: P Aggregate ytd > \$500.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Samuel Spencer 2000 Massachusetts Ave., NW Washington, DC 20036-1022	Self Attorney	05/31/96	\$300.00

Receipt for: P Aggregate ytd > \$700.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Barbara G. Kilberg 6703 Wemberly Way McLean, VA 22101	Self Attorney	06/10/96	\$1000.00 **

Receipt for: P Aggregate ytd > \$1250.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Michael Cohan Post Office Box 2118 Ventnor City, NJ 08406	New Vistas Group Pricipal	06/10/96	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Anne McRae 915 Colley Avenue Norfolk, VA 23507	Retired	06/05/96	\$600.00

Receipt for: P Aggregate ytd > \$600.00

SUBTOTAL of Receipts This Page \$4150.00
TOTAL This Period \$159425.00

96020132909

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
Barbara Weinberg 9595 Wilshire Blvd. Beverly Hills, CA 90212	Info Requested Info requested	06/06/96	\$500.00

Receipt for: P Aggregate ytd > \$500.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Alan Box 1771 N. Street NW Washington, DC 20036	EZ Communications President	05/28/96	\$1000.00*

Receipt for: P Aggregate ytd > \$1000.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Television & Radio PAC 1771 N Street, NW Washington, DC 20036	NOTE: Above Contribution earmarked through this organization.		MEMO \$1000.00
Receipt for:	Aggregate ytd >	TOTAL FROM	\$0.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Gloria T. Fisher 6233 Arkendale Rd. Alexandria, VA 22307	Info Requested Info Requested	06/10/96	\$300.00

Receipt for: P Aggregate ytd > \$300.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Virginia Lampley 506 Queen Street Alexandria, VA 22314	Scowcroft Group Partner	06/10/96	\$500.00

Receipt for: P Aggregate ytd > \$500.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Gerald Gereau 6 Seahorse Drive Colonial Beach, VA 22443	F. Nordy Hoffmann Co. Exec. Vice President	05/31/96	\$205.00

Receipt for: P Aggregate ytd > \$205.00

SUBTOTAL of Receipts This Page \$2505.00
TOTAL This Period \$161930.00

SCHEDULE A
 CONTRIBUTIONS FROM INDIVIDUALS/PERSONS

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 For line number: 11(a)(i)

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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
Larry Smith 6924 Seven Locks Road Cabin John, MD 20818	Info Requested Info Requested	05/24/96	\$500.00

Receipt for: P Aggregate ytd > \$500.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Antonio Monroig 6330 Applegarth Court Alexandria, VA 22312	Lasa, Monroig & Veve Attorney	06/03/96	\$500.00

Receipt for: P Aggregate ytd > \$500.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Lynn Urbanski 6104 Woodland Stream Drive Alexandria, VA 22310	Collins Group Executive	05/28/96	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Harry Garcia 6635 Hampton View Place Mc Lean, VA 22101	Compex Corporation President	05/24/96	\$1000.00

Receipt for: P Aggregate ytd > \$2000.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Harry Garcia 6635 Hampton View Place Mc Lean, VA 22101	Compex Corporation President	06/03/96	\$1000.00

Receipt for: G Aggregate ytd > \$2000.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Kelly Sardello 1600 Hardwood Drive Blacksburg, VA 24060	Info Requested Info Requested	06/06/96	\$250.00

Receipt for: P Aggregate ytd > \$250.00

SUBTOTAL of Receipts This Page \$4250.00
 TOTAL This Period \$166180.00

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
Andrea Stillman 9125 Cricklewood Court Vienna, VA 22182	Capitol Financial Attorney	06/10/96	\$300.00

Receipt for: P Aggregate ytd > \$300.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Pam Turner 4831 26th Street, N. Arlington, VA 22207	N.C.T.A. VP Government Relation	06/03/96	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Leilani E. Harman 8211 Marcy Avenue Springfield, VA 22152	Self Domino's Franchise	06/03/96	\$500.00

Receipt for: P Aggregate ytd > \$1000.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
David Foster 2607 North Wakefield Street Arlington, VA 22207		06/03/96	\$338.99*

* In-Kind: Event Expense
Receipt for: P Aggregate ytd > \$438.99

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Carl M. Smith 1316 Bishop Lane Alexandria, VA 22302	Wunder & Diefendorfer Attorney	05/31/96	\$300.00

Receipt for: P Aggregate ytd > \$500.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
R. Calvin Sutliff 4347 Hawthorne Street, NW Washington, DC 20016	Cablevision of Manassas Owner	06/18/96	\$250.00

Receipt for: P Aggregate ytd > \$500.00

SUBTOTAL of Receipts This Page \$2688.99
TOTAL This Period \$168868.99

9
6
0
3
0
1
3
2
9
1
2

SCHEDULE A

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

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Howard M. Webb 421 W. Bute Street, Unit 209 Norfolk, VA 23510	Webb Real Estate Owner	05/31/96	\$250.00 **

Receipt for: P Aggregate ytd > \$250.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Paul Nelson 5712 Wilson Boulevard Arlington, VA 22205	ACA Insurance Trust Insurance Admin.	06/26/96	\$25.00 **

Receipt for: P Aggregate ytd > \$1003.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
William O'Connor 933 Washington Avenue Pelham Manor, NY 10803	Harris Beach & Wilcox, Attorney	06/03/96	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Carol Goto 4205 Battery Road Virginia Beach, VA 23455	Info Requested Info Requested	06/05/96	\$250.00

Receipt for: P Aggregate ytd > \$250.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Allan Cameron 4470 Dexter Street NW Washington, DC 20007	Dyn Meridian Executive	06/05/96	\$150.00

Receipt for: P Aggregate ytd > \$300.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Kathleen Buck 10916 Thimbleberry Lane Great Falls, VA 22066	Self Attorney	06/14/96	\$333.00

Receipt for: G Aggregate ytd > \$333.00

SUBTOTAL of Receipts This Page	\$2008.00
TOTAL This Period	\$170876.99

96030132913

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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Harry Kelso 13648 Horselydown Lane Richmond, VA 23233-7615	Info Requested Info Requested	06/10/96	\$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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Fitzgerald Bemiss 1224 Rothesay Road Richmond, VA 23221	Retired	05/31/96	\$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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Wilson Sprenkle Rt 1 Box 1635 King William, VA 23086	Virginia Radiation Physician	06/04/96	\$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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Charles Thalhimier 10 Bridgeway Road Richmond, VA 23226	Retired	06/05/96	\$500.00
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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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E. Smith 4060 Chancery Court, NW Washington, DC 20007	Info Requested Info Requested	05/24/96	\$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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John Matney 2700 Lee Highway Bristol, VA 24202	Info Requested Info Requested	06/05/96	\$500.00
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Receipt for: P	Aggregate ytd >	\$500.00	
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SUBTOTAL of Receipts This Page	\$3500.00
TOTAL This Period	\$174376.99

96020132914

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
Charles Guthridge 6212 Three Chopt Road Richmond, VA 23226	Self Public Affairs	05/23/96	\$500.00

Receipt for: P Aggregate ytd > \$500.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
J. Douglas Forrest 350 West Freemason Street Norfolk, VA 23510	Norfolk Shipbuilders Shipyard Executive	06/18/96	\$300.00

Receipt for: G Aggregate ytd > \$300.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Robert Cates 3020 Hamaker Court Suite 301 Fairfax, VA 22031	Cates, Hudson & Assoc. Executive	06/07/96	\$250.00

Receipt for: P Aggregate ytd > \$250.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Susan Alvarado 5814 Wyomissing Court Alexandria, VA 22303	Alvarado & Gerken Consultant	06/06/96	\$250.00

Receipt for: G Aggregate ytd > \$250.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Jack Knebel c/o NAB 1771 N Street, NW Washington, DC 20036	NAB Vice President	06/27/96	\$1000.00*

Receipt for: G Aggregate ytd > \$1000.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Television & Radio PAC 1771 N Street, NW Washington, DC 20036	NOTE: Above Contribution earmarked through this organization.		MEMO \$1000.00

Receipt for: Aggregate ytd > \$0.00

SUBTOTAL of Receipts This Page \$2300.00
TOTAL This Period \$176676.99

9600132915

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
Earl Lockwood 6277 Chaucer View Circle Alexandria, VA 22304	Betac Corporation President / CEO	06/06/96	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
James J. Heston Route 1, Box 388 Kinsale, VA 22488	Retired	05/31/96 06/18/96	\$99.00 \$100.00

Receipt for: P Aggregate ytd > \$299.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Stanley Arthur 9708 Chilcott Manor Way Vienna, VA 22181	Loral Corporation Defense Contractor	05/30/96	\$100.00

Receipt for: P Aggregate ytd > \$300.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Warren B. Rudman Paul Weiss Rifkind Wharton & 1615 L Street, N.W. Washington, DC 20036	Paul, Wein, et al. Attorney	05/31/96	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Jaime Fonalledas P. O. Box 71450 San Juan, PR 00936	Info Requested Info Requested	06/03/96	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Angela McGahan 7216 Stover Court Alexandria, VA 22306	Miller, Cassidy Leonora Attorney	06/04/96	\$300.00

Receipt for: P Aggregate ytd > \$300.00

SUBTOTAL of Receipts This Page \$3599.00
TOTAL This Period \$180275.99

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
William L. Ball 604 Janneys Lane Alexandria, VA 22302	National Soft Drink President	06/07/96	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Peter Grosz 218 Wythe Avenue Stephens City, VA 22655	Retired	05/23/96 06/03/96	\$200.00 \$50.00

Receipt for: P Aggregate ytd > \$500.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Peter Grosz 218 Wythe Avenue Stephens City, VA 22655	Retired	06/19/96	\$100.00

Receipt for: P Aggregate ytd > \$500.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Susan Pence 7208 Dulany Drive McLean, VA 22101	Pence Friedel Real Estate Developers	06/10/96	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
John Wing 1610 Woodstead Court Ste 220 The Woodlands, TX 77380	The Wing Group Chairman	06/10/96	\$500.00

Receipt for: P Aggregate ytd > \$500.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Maggie Mangano P.O. Box 441 Upperville, VA 22176	The Luzerne Company Businesswoman	05/31/96	\$500.00

Receipt for: P Aggregate ytd > \$500.00

SUBTOTAL of Receipts This Page \$3350.00
TOTAL This Period \$183625.99

9600132917

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
C. Cutchins			
5906 Ocean Front		05/23/96	\$500.00
Virginia Beach, VA 23451	Retired	06/21/96	\$465.00
Receipt for: G		Aggregate ytd >	\$965.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Bonny Klem			
9712 Spring Ridge Lane	Info Requested	06/06/96	\$300.00
Vienna, VA 22182	Info Requested		
Receipt for: P		Aggregate ytd >	\$300.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Joel Burton			
1250 Connecticut Avenue NW	Ginsburg, Feldman et	05/31/96	\$500.00
Suite 700	Attorney		
Washington, DC 20036			
Receipt for: P		Aggregate ytd >	\$500.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Daniel Altobello			
9727 Avenel Farm Drive	Onex Food Service Inc.	06/05/96	\$1000.00
Potomac, MD 20854	Chairman		
Receipt for: P		Aggregate ytd >	\$1000.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Alice H. Strauss			
Brandy Rock Farm		06/04/96	\$250.00
Brandy Station, VA 22714	Retired		
Receipt for: P		Aggregate ytd >	\$250.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Jack Heaviside			
3001 Kathleen Way	Self	05/25/96	\$416.00*
Williamsburg, VA 23188	Consultant		
Receipt for: P		Aggregate ytd >	\$1116.00

SUBTOTAL of Receipts This Page \$3431.00
TOTAL This Period \$187056.99

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
Jack Heaviside 3001 Kathleen Way Williamsburg, VA 23188	Self Consultant	05/29/96	\$384.00

Receipt for: P Aggregate ytd > \$1116.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Jack Heaviside 3001 Kathleen Way Williamsburg, VA 23188	Self Consultant	05/29/96	\$116.00

Receipt for: G Aggregate ytd > \$1116.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Edwin Quiles P. O. Box 1071 Penuelas, PR 00624	Caribbean Needle Point President	06/03/96	\$500.00

Receipt for: P Aggregate ytd > \$500.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mark Epstein 9522 East Stanhope Road Kensington, MD 20895	Info Requested Info Requested	06/06/96	\$250.00

Receipt for: P Aggregate ytd > \$250.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Hubert Hoffman 2461 Eisenhower Avenue Alexandria, VA 22304	The Hoffman Co. CEO	05/31/96	\$2000.00 **

Receipt for: P Aggregate ytd > \$2000.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Jane K. Noland 3 Merry Circle Newport News, VA 23602	Homemaker	06/13/96	\$1000.00

Receipt for: G Aggregate ytd > \$1000.00

SUBTOTAL of Receipts This Page \$4250.00
TOTAL This Period \$191306.99

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
David Efron P. O. Box 29314 Rio Piedras, PR 00929	Self Attorney	06/03/96	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mark Levine 3912 Harrison Street, NW Washington, DC 20005	Geo-Centers Inc. Management	06/06/96	\$500.00

Receipt for: P Aggregate ytd > \$500.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Thomas Meehan Post Office Box 12228 Newport News, VA 23612	C.D. West & Co. Real Estate	06/03/96	\$250.00

Receipt for: P Aggregate ytd > \$750.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
James Clapper 5366 Ashleigh Road Fairfax, VA 22030	Vredenburg & Potomac Consultant	06/18/96	\$250.00

Receipt for: G Aggregate ytd > \$250.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Margaret Tutwiler 5226 Klinge Street NW Washington, DC 20016	Direct Impact Public Relations	06/10/96	\$300.00

Receipt for: P Aggregate ytd > \$300.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Elizabeth Kaplan 18 Avalon Court Bethesda, MD 20816	Hale & Dorr Attorney	06/24/96	\$300.00

Receipt for: G Aggregate ytd > \$300.00

SUBTOTAL of Receipts This Page \$2600.00
TOTAL This Period \$193906.99

9600132920

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
J. W. Davis Post Office Box 8160 Roanoke, VA 24014	Retired	06/21/96	\$250.00

Receipt for: P Aggregate ytd > \$500.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mrs. Harry Garcia 1440 Hampton View Place McLean, VA 22101	Homemaker	06/03/96	\$1000.00

Receipt for: P Aggregate ytd > \$2000.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mrs. Harry Garcia 1440 Hampton View Place McLean, VA 22101	Homemaker	06/03/96	\$1000.00

Receipt for: G Aggregate ytd > \$2000.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Edward Campbell Post Office 8 Racine, WI 53404-3343	Campbell Consulting Co. Chairman	06/24/96	\$1000.00 **

Receipt for: G Aggregate ytd > \$2025.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Betty Busey 1410 Montague Drive Vienna, VA 22180	Century 21, Inc. Realtor	06/24/96	\$1000.00

Receipt for: G Aggregate ytd > \$1000.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Richard Holcomb 3204 Grove Avenue Richmond, VA 23221	Dept. of Motor Vehicles Commissioner	06/18/96	\$250.00

Receipt for: P Aggregate ytd > \$500.00

SUBTOTAL of Receipts This Page \$4500.00
TOTAL This Period \$198406.99

96020132921

SCHEDULE A
Contributions from Individuals/Persons

ITEMIZED RECEIPTS

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For line number: 11(a)(i)

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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
John Bassett P. O. Box 110 Galax, VA 24333	Vaughan - Bassett Furn. Furniture Manufacturing	05/23/96	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Kathryn MacLane 1335 Ballantrae Lane McLean, VA 22101	AGIR Ltd. Real Estate Investor	06/10/96	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Charles Crone 105 Abigail Lane Williamsburg, VA 23185	Info Requested Info Requested	06/07/96	\$500.00

Receipt for: P Aggregate ytd > \$500.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Lawrence Goldrich 6465 College Park Square Virginia Beach, VA 23464	Larrymove Org. Inc. R.E. & Construction	05/23/96	\$600.00

Receipt for: P Aggregate ytd > \$600.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Bob Veith 397 Little Neck Road Virginia Beach, VA 23452	Info Requested Info Requested	06/10/96	\$250.00

Receipt for: P Aggregate ytd > \$250.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Greg Stevens Greg Stevens and Company 201 N. Union Street, #400 Alexandria, VA 22314	Greg Stevens & Company Consultant	06/10/96	\$500.00

Receipt for: G Aggregate ytd > \$500.00

SUBTOTAL of Receipts This Page \$3850.00
TOTAL This Period \$202256.99

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
Nils Ericson 11908 Blue Spruce Road Reston, VA 22091	Logicon Executive	06/03/96	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Jay Coupe 1310 Skipwith Road McLean, VA 22101	Coupe Associates Executive	05/23/96	\$500.00

Receipt for: P Aggregate ytd > \$1000.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Jay Coupe 1310 Skipwith Road McLean, VA 22101	Coupe Associates Executive	06/10/96	\$500.00

Receipt for: G Aggregate ytd > \$1000.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
M. Christine Vick 1600 North Oak Street, #426 Arlington, VA 22209	Powell, Goldstein International	06/06/96	\$500.00

Receipt for: P Aggregate ytd > \$1350.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Bruce Gray P.O. Box 82 Waverly, VA 23890	Gray Land & Timber Owner	06/05/96	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Roger Mody 6508 Burke Woods Drive Burke, VA 22015	Info Requested Info Requested	06/05/96	\$2000.00 **

Receipt for: P Aggregate ytd > \$2000.00

SUBTOTAL of Receipts This Page \$5500.00
TOTAL This Period \$207756.99

96000132923

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
Gordon F. Rainey Jr. 951 East Byrd Street Richmond, VA 23219	Hunton & Williams Chairman	05/23/96	\$500.00

Receipt for: G Aggregate ytd > \$1500.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Darryl L. Wyland 6128 Ramshorn Drive McLean, VA 22101	Retired	06/18/96	\$1000.00

Receipt for: G Aggregate ytd > \$1000.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Edward Cook 340 Royal Palm Way Palm Beach, FL 33480	Info Requested Info Requested	06/26/96	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Arturo Sola 617 Arecibo Miramar Santurce, PR 00907	Info Requested Info Requested	06/03/96	\$500.00

Receipt for: P Aggregate ytd > \$500.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Patricia Sears 4768 Red Coat Road Virginia Beach, VA 23455	Info Requested Info Requested	05/31/96	\$250.00

Receipt for: P Aggregate ytd > \$250.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
John H. Dressendorfer 1804 Huntingcove Place Alexandria, VA 22307	Dressendorfer-Laird, President	06/10/96	\$300.00

Receipt for: P Aggregate ytd > \$300.00

SUBTOTAL of Receipts This Page \$3550.00
TOTAL This Period \$211306.99

96020132924

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
Cassandra Bradley 622 W. Braddock Rd. Alexandria, VA 22302	Self Investor	05/29/96	\$800.00 **

Receipt for: P Aggregate ytd > \$1800.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Julian Niemczyk 4323 Wakefield Drive Annandale, VA 22003	Retired	06/10/96 06/10/96	\$100.00 \$20.00

Receipt for: P Aggregate ytd > \$245.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
G. Minor 402 Henri Road Richmond, VA 23226	Owens & Minor, Inc. President	06/24/96	\$1000.00

Receipt for: G Aggregate ytd > \$1000.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Sheldon Kamins 10220 River Road Potomac, MD 20854	Blum, Irank & Kamins Real Estate	06/10/96	\$300.00 **

Receipt for: P Aggregate ytd > \$1300.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Charles Schusterman Samson Plaza 2west 2ND Street 20th Floor Tulsa, OK 74103	Info Requested Info Requested	06/06/96	\$1000.00
Receipt for: P		Aggregate ytd >	\$1000.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
L. J. Wertz 6178 Mount Chestnut Road Roanoke, VA 24018-7602	Retired	05/30/96 06/21/96	\$100.00 \$100.00

Receipt for: P Aggregate ytd > \$300.00

SUBTOTAL of Receipts This Page \$3420.00
TOTAL This Period \$214726.99

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
Betty Alewine 1742 Creek Crossing Road Vienna, VA 22182	Comsat President	06/06/96	\$300.00

Receipt for: P Aggregate ytd > \$300.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Rodney Preisser 90 South Cascade Avenue, Suite Colorado Springs, CO 80903	Pikes Peak Water Co. Executive	06/10/96	\$500.00

Receipt for: P Aggregate ytd > \$500.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Julie Finley 3221 Woodland Drive NW Washington, DC 20008	Homemaker	06/10/96	\$1000.00

Receipt for: G Aggregate ytd > \$1000.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Donald F. Massey 2808 Berryland Drive Oakton, VA 22124	Fleishman Hillard, Inc. Senior Vice President	06/19/96	\$250.00

Receipt for: G Aggregate ytd > \$350.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Jeff Baumann c/o NAB 1771 N Street, NW Washington, DC 20036	NAB Executive Vice	06/27/96	\$1000.00*

Receipt for: G Aggregate ytd > \$1000.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Television & Radio PAC 1771 N Street, NW Washington, DC 20036	NOTE: Above Contribution earmarked through this organization.		MEMO \$1000.00

Receipt for: Aggregate ytd > \$0.00

SUBTOTAL of Receipts This Page \$3050.00
TOTAL This Period \$217776.99

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
Ronald K. Sable 1541 N. 22nd Street Arlington, VA 22209	The Aerospace Corp. Vice President	06/10/96	\$500.00

Receipt for: G Aggregate ytd > \$1250.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Patricia Van Scoyoc 131 Yarnick Road Great Falls, VA 22066	Van Scoyoc Associates Consultant	06/25/96	\$500.00

Receipt for: G Aggregate ytd > \$500.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Rosemarie Buntrock 3003 Butterfield Road Oak Brook, IL 60521	Self Homemaker	06/10/96	\$1000.00 **

Receipt for: P Aggregate ytd > \$2000.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Paul Stern 13331 Signal Tree Lane Potomac, MD 20854	Thayer Capital Partner	06/10/96	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Majorie McCarthy 3708 Llama Drive Covington, VA 24426	Retired	06/10/96 06/27/96	\$250.00 \$250.00

Receipt for: P Aggregate ytd > \$500.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Patricia Sable 1541 N. 22nd Street Arlington, VA 22209	Litton/PRC Vice President	06/10/96	\$500.00

Receipt for: P Aggregate ytd > \$500.00

SUBTOTAL of Receipts This Page \$4000.00
TOTAL This Period \$221776.99

96020132927

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
Mitzi Perdue 1529 Woodland Road Salisbury, MD 21801	Self Artist/Agri-Business	05/23/96	\$1000.00

Receipt for: P Aggregate ytd > \$2000.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mitzi Perdue 1529 Woodland Road Salisbury, MD 21801	Self Artist/Agri-Business	05/23/96	\$1000.00

Receipt for: G Aggregate ytd > \$2000.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Carroll Dubuc 2430 Inglewood Court Falls Church, VA 22043	Graham & James Attorney	05/30/96	\$700.00

Receipt for: P Aggregate ytd > \$700.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Sally Browning 2405 Lakeshire Drive Alexandria, VA 22308	Info Requested Info Requested	06/10/96	\$300.00

Receipt for: P Aggregate ytd > \$300.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Frederick Martin 5219 Rolfe Avenue Norfolk, VA 23508	Virginia Investment President	06/05/96	\$250.00

Receipt for: P Aggregate ytd > \$250.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Gregory Herrell P.O. Box 156 Lebanon, VA 24266	Self Attorney	06/05/96	\$650.00

Receipt for: P Aggregate ytd > \$1900.00

SUBTOTAL of Receipts This Page \$3900.00
TOTAL This Period \$225676.99

96020132928

SCHEDULE A
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
Gregory Herrell P.O. Box 156 Lebanon, VA 24266	Self Attorney	06/05/96	\$1000.00

Receipt for: G Aggregate ytd > \$1900.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
S. Decker Anstrom 3416 Sharon Chapel Road Alexandria, VA 22310	National Cable T.V. Executive	06/10/96	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Vincent J. Coates 1927 Duffield Lane Alexandria, VA 22307	Kimmitt, Coates et al Attorney	06/10/96	\$500.00

Receipt for: G Aggregate ytd > \$500.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
R. A. Edwards 521 S. Fairfax Street Alexandria, VA 22314	The Jefferson Group Consultant	06/07/96	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
John L. Brownlee 2217A South Jefferson Street Roanoke, VA 24014	U.S. Government Assistant D.A.	06/04/96	\$100.00

Receipt for: P Aggregate ytd > \$250.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
John Jacquemin 8414 Brookewood Court McLean, VA 22102	Info Requested Info Requested	05/30/96	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

SUBTOTAL of Receipts This Page \$4600.00
TOTAL This Period \$230276.99

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
Henry Gandy 500 Colecroft Court Alexandria, VA 22314	Duberstein, Inc. Vice President	06/10/96	\$500.00

Receipt for: P Aggregate ytd > \$500.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
David Gladstone 1161 Crest Lane McLean, VA 22101	Allied Capital Corp. CEO/Chairman	05/23/96	\$800.00

Receipt for: P Aggregate ytd > \$1300.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
David Gladstone 1161 Crest Lane McLean, VA 22101	Allied Capital Corp. CEO/Chairman	06/19/96	\$300.00

Receipt for: G Aggregate ytd > \$1300.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Beryl Anthony 3900 Macomb Street, NW Washington, DC 20016	Winston & Strain Attorney	06/07/96	\$500.00

Receipt for: P Aggregate ytd > \$1000.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Beryl Anthony 3900 Macomb Street, NW Washington, DC 20016	Winston & Strain Attorney	06/24/96	\$500.00

Receipt for: G Aggregate ytd > \$1000.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Benjamin Ginsberg 2836 Allendale Place NW Washington, DC 20008	Info Requested Info Requested	06/10/96	\$500.00

Receipt for: P Aggregate ytd > \$500.00

SUBTOTAL of Receipts This Page \$3100.00
 TOTAL This Period \$233376.99

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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
Mary Wiecking 5808 West Club Lane Richmond, VA 23226	Retired	06/10/96	\$500.00

Receipt for: P Aggregate ytd > \$500.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Anastasios Gianoplus 8007 Algrave Street McLean, VA 22102	Open Retail System President	05/24/96	\$1800.00**

Receipt for: P Aggregate ytd > \$2000.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Kerry H. Stowell 2500 Virginia Ave, NW Washington, DC 20037	Self Investor	06/04/96	\$500.00

Receipt for: P Aggregate ytd > \$500.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
R. R. Richardson, Jr. 1344 E. Bayshore Drive Virginia Beach, VA 23450	None Retired	06/13/96	\$250.00

Receipt for: P Aggregate ytd > \$250.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Chong Son 9811 Meriden Road Potomac, MD 20854	President Son's Quality Food Co.	05/28/96	\$2000.00* **

Receipt for: P Aggregate ytd > \$3000.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
National Republican Senatorial 425 Second St., NE Washington, DC 20002	Comm. NOTE: Above Contribution earmarked through this organization.		MEMO \$2000.00

Receipt for: Aggregate ytd > TOTAL FROM \$0.00

SUBTOTAL of Receipts This Page \$5050.00
TOTAL This Period \$238426.99

SCHEDULE A
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
E.R. Conner 4804 Pageland Lane P.O. Box 185 Catharpin, VA 22018	Self Farmer	06/03/96	\$100.00
Receipt for: P	Aggregate ytd >		\$250.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
David Fischer 1810 Maplelawn Box 909 Troy, MI 48099	Suburban Motors Co. President	06/05/96	\$1000.00
Receipt for: P	Aggregate ytd >		\$1000.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Robert Pope 23450 Wyanoke Lane Courtland, VA 23837	Morven Partners, LP Consultant	05/31/96	\$365.00
Receipt for: P	Aggregate ytd >		\$965.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
C. Wright P.O. Box 604 Richmond, VA 23205	Rent-A-Car Company Inc. Executive	05/31/96	\$50.00
Receipt for: P	Aggregate ytd >		\$300.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mary Mathews P.O. Box 130 Yorktown, VA 23690	Nick's Seafood Pavilion Owner	06/03/96	\$1000.00 **
Receipt for: G	Aggregate ytd >		\$2000.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Georgette Mosbacher 712 Main Street, Suite 2200 Houston, TX 77002	G Mosbacher, Inc. President	06/18/96	\$1000.00 **
Receipt for: G	Aggregate ytd >		\$1000.00

SUBTOTAL of Receipts This Page	\$3515.00
TOTAL This Period	\$241941.99

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

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
James Perdue Box 1537 Salisbury, MD 21802	Perdue Farms, Inc. Executive	05/23/96	\$1000.00
Receipt for: P	Aggregate ytd >	\$1000.00	

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Edwin S. Cohen 104 Stuart Place Charlottesville, VA 22903	Covington & Burling Attorney	06/27/96	\$250.00
Receipt for: p	Aggregate ytd >	\$250.00	

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
William Eacho 13000 Livingston Road Manassas, VA 22110	Atlantic Food Services CEO	06/06/96	\$1000.00
Receipt for: P	Aggregate ytd >	\$1000.00	

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Howard Lee			
6721 Blanche Drive	TDPOB	05/24/96	\$250.00
Lorton, VA 22079-1323	Attorney	06/07/96	\$50.00
Receipt for: P	Aggregate ytd >	\$497.93	

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Howard Lee 6721 Blanche Drive Lorton, VA 22079-1323	TDPOB Attorney * In-Kind: Event Expense	06/07/96	\$197.93*
Receipt for: p	Aggregate ytd >	\$497.93	

SUBTOTAL of Receipts This Page	\$3247.93
TOTAL This Period	\$245189.92

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
Roderick DeArment 1201 Pennsylvania Avenue, NW Washington, DC 20044	Covington & Burling Attorney	06/07/96	\$500.00

Receipt for: P Aggregate ytd > \$500.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Patricia Cook 340 Royal Palm Way Palm Beach, FL 33480	Info Requested Info Requested	06/26/96	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Larry Trollinger 6181 Grovedale Court Alexandria, VA 22310	Trollinger and Company Executive	05/28/96	\$500.00

Receipt for: P Aggregate ytd > \$500.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Robert Freeman 14 Kanawha Drive Richmond, VA 23226	Signet Bank Banker	06/04/96	\$250.00

Receipt for: P Aggregate ytd > \$300.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Louis Byron 2121 K Street NW Suite 810 Washington, DC 20037	Info Requested Info Requested	06/13/96	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Richard Wiley 3818 N. Woodrow Street Arlington, VA 22207	Wiley, Rein et al. Attorney	06/05/96	\$500.00

Receipt for: P Aggregate ytd > \$700.00

SUBTOTAL of Receipts This Page \$3750.00
TOTAL This Period \$248939.92

SCHEDULE A

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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
Stephen M. Elms 3915 Jefferson Davis Hwy. Stafford, VA 22554	Office Equipment Co. Administrator	06/04/96	\$250.00

Receipt for: P Aggregate ytd > \$350.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Robert Steeves 4657 Country Vale Court Annandale, VA 22003	U.S. Government Attorney	05/24/96	\$989.00

Receipt for: P Aggregate ytd > \$989.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Isabel Rubert P. O. Box 71450 San Juan, PR 00936	Info Requested Info Requested	06/03/96	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Jonzennie Jones 303 Riverside Drive Newport News, VA 23606	The Mariners' Museum PR/Visitor Services	05/31/96	\$25.00

Receipt for: P Aggregate ytd > \$275.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Isidore Pesquera P. O. Box 11013 San Juan, PR 00922	Self Attorney	06/03/96	\$250.00

Receipt for: P Aggregate ytd > \$250.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Paul Carothers 3124 N. Quincy Street Arlington, VA 22207	Philip Morris Government Affairs	06/11/96	\$250.00

Receipt for: P Aggregate ytd > \$250.00

SUBTOTAL of Receipts This Page	\$2764.00
TOTAL This Period	\$251703.92

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
James Levine 10509 Samaga Drive Oakton, VA 22124	Vance International Sr. Vice President	06/10/96	\$1000.00

Receipt for: P Aggregate ytd > \$2000.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
James Levine 10509 Samaga Drive Oakton, VA 22124	Vance International Sr. Vice President	06/10/96	\$1000.00

Receipt for: G Aggregate ytd > \$2000.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Ann Duncan-Treviranus 6324 Georgetown Pike McLean, VA 22101	Retired	06/03/96 06/03/96	\$300.00 \$100.00

Receipt for: P Aggregate ytd > \$400.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Herbert Kelly 28 Jacobs Lane Newport News, VA 23606	Jones, Blechman et al. Attorney * Contribution To	06/03/96	MEMO \$-290.00

Receipt for: P Aggregate ytd > \$675.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Herbert Kelly 28 Jacobs Lane Newport News, VA 23606	Jones, Blechman et al. Attorney	06/05/96	\$425.00

Receipt for: G Aggregate ytd > \$675.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
William Collins 12317 Hatton Point Road Fort Washington, MD 20744	USA Telecommunications President	05/28/96	\$500.00

Receipt for: P Aggregate ytd > \$500.00

SUBTOTAL of Receipts This Page \$3325.00
TOTAL This Period \$255028.92

SCHEDULE A

ITEMIZED RECEIPTS

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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
Roderick Hills 3125 Chain Bridge Road, NW Washington, DC 20016	Hills Enterprises Executive	06/19/96	\$1000.00

Receipt for: G Aggregate ytd > \$1000.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
William Dvoranchik 10102 Lawyers Road Vienna, VA 22181	EDS Business Executive	06/03/96	\$500.00

Receipt for: P Aggregate ytd > \$500.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Joseph Montgomery 4 Whittakers Mill Williamsburg, VA 23185	Wheat First Securities Managing Director	06/05/96	\$500.00

Receipt for: P Aggregate ytd > \$1000.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Patricia Hudson 426 Union Street Alexandria, VA 22314	Cates, Hudson & Assoc. Executive	06/07/96	\$250.00

Receipt for: P Aggregate ytd > \$250.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Elisabeth S. Gottwald 300 Herndon Road Richmond, VA 23229	Info Requested Info Requested	05/31/96	\$100.00

Receipt for: P Aggregate ytd > \$250.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Marcellus C. Kirchner 709 Botetourt Gardens Norfolk, VA 23507-1812	Norfolk Southern Corp. Director Statagic Plan.	05/23/96	\$100.00

Receipt for: P Aggregate ytd > \$600.00

SUBTOTAL of Receipts This Page	\$2450.00
TOTAL This Period	\$257478.92

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SCHEDULE A
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
Arthur Culvahouse 6129 Edgewood Terrace Alexandria, VA 22307	O'Melveny & Meyers Attorney	06/03/96	\$500.00

Receipt for: P Aggregate ytd > \$500.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Giuseppe Cecchi 1209 Alderbaran Drive McLean, VA 22101	IDI Management, Inc. President & CEO	06/21/96	\$1000.00

Receipt for: G Aggregate ytd > \$1000.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Arthur Hanket 1500 Highwood Drive McLean, VA 22101	Carr Develop. Co. Engineer	05/30/96	\$100.00

Receipt for: P Aggregate ytd > \$500.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Gary Chapman 79 Ridge Road Bristol, RI 02809	Info Requested Info Requested	05/28/96	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Cathy Ammann 11208 Hunting Horse Drive Fairfax Station, VA 22039	1st United Methodist Daycare Manager	06/13/96	\$1000.00

Receipt for: P Aggregate ytd > \$2000.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Cathy Ammann 11208 Hunting Horse Drive Fairfax Station, VA 22039	1st United Methodist Daycare Manager	06/13/96	\$1000.00

Receipt for: G Aggregate ytd > \$2000.00

SUBTOTAL of Receipts This Page \$4600.00
TOTAL This Period \$262078.92

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
John Pachter 7004 Hamel Hill Court McLean, VA 22101	Kutak Rock Govt. Relations	06/13/96	\$250.00

Receipt for: P Aggregate ytd > \$250.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Sylvia Urlich C/O 1667 K. Street N. W. Suite 320 Washington, DC 20006	Info Requested Info Requested	06/11/96	\$500.00

Receipt for: P Aggregate ytd > \$500.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Robert Johnson 630 Fifth Avenue Suite 1510 New York, NY 10111	The Johnson Company, private investor	06/11/96	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Thomas G. Pownall 1800 K Street, NW Suite 724 Washington, DC 20006	Retired	06/19/96	\$1000.00

Receipt for: G Aggregate ytd > \$1000.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Joseph E. Kasputys 398 Simon Willard Road Concord, MA 01742	Primark Corporation CEO	06/06/96	\$250.00 **

Receipt for: P Aggregate ytd > \$250.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Rand Shapiro 4004 Ocean Front, Unit 410 Virginia Beach, VA 23451	Self Attorney	05/24/96 06/05/96	\$550.00 \$50.00

Receipt for: P Aggregate ytd > \$600.00

SUBTOTAL of Receipts This Page \$3600.00
TOTAL This Period \$265678.92

96020132930

SCHEDULE A
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
Holly Hoffman 1859 Field Road Charlottesville, VA 22903	Info Requested Info Requested	06/03/96	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Lloyd Martin Post Office 336 Pennington Gap, VA 24277	Powell Vally National CEO	05/24/96	\$1000.00

Receipt for: P Aggregate ytd > \$1100.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Lloyd Martin Post Office 336 Pennington Gap, VA 24277	Powell Vally National CEO	05/29/96	\$100.00

Receipt for: G Aggregate ytd > \$1100.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
John Herbert 8657 Oak Chase Circle Fairfax Station, VA 22309	Info Requested Info Requested	06/11/96	\$2000.00

**

Receipt for: P Aggregate ytd > \$2000.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Sydney Shaftman 5007 Crossbow Circle Roanoke, VA 24014	Retired	06/18/96	\$500.00

Receipt for: G Aggregate ytd > \$500.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Robert Conkling 1021 Arlington Blvd. No. E-1208 Arlington, VA 22209	Sound Solutions President	06/05/96	\$500.00

Receipt for: P Aggregate ytd > \$800.00

SUBTOTAL of Receipts This Page \$5100.00
TOTAL This Period \$270778.92

96020132940

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
Olin Garrett Post Office Box 8160 Roanoke, VA 24014	Self Oil and Gas Producer	06/21/96	\$250.00

Receipt for: P Aggregate ytd > \$500.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Donald B. Dinger 9100 Potomac Woods Lane Great Falls, VA 22066	Self Technical Consultant	06/25/96	\$100.00

Receipt for: P Aggregate ytd > \$350.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Cynthia Vance 1009 Crest Lane McLean, VA 22101	Homemaker	06/10/96	\$1000.00

Receipt for: P Aggregate ytd > \$2000.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Cynthia Vance 1009 Crest Lane McLean, VA 22101	Homemaker	06/10/96	\$1000.00

Receipt for: G Aggregate ytd > \$2000.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
William C. Collins 1330 Harned Drive Bartlesville, OK 74006-5411	Retired	06/03/96	\$250.00

Receipt for: P Aggregate ytd > \$500.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Christopher Kallivokas 10219 Forest Lake Dr. Great Falls, VA 22066	Real Estate Recovery, President	05/30/96	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

SUBTOTAL of Receipts This Page \$3600.00
TOTAL This Period \$274378.92

9600132941

SCHEDULE A

ITEMIZED RECEIPTS

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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
William Butler 858 Wildwood Road, S.W. Roanoke, VA 24014	Self Surgeon	05/31/96	\$250.00

Receipt for: P Aggregate ytd > \$250.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Steven Quamme 5126 Tilden Street, NW Washington, DC 20016	Info Requested Info Requested	05/28/96	\$500.00

Receipt for: P Aggregate ytd > \$500.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Charlene Heydinger 6203A Waterway Drive Falls Church, VA 22044	Info Requested Info Requested	06/10/96	\$300.00

Receipt for: P Aggregate ytd > \$300.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Stewart Powers Jr. 328 Teal Crescent Virginia Beach, VA 23456	MSRB Development President	06/05/96	\$250.00

Receipt for: P Aggregate ytd > \$250.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Robert Schaberg 18 Charnwood Road Richmond, VA 23229	Amurcon Realty Company President	06/26/96	\$500.00

Receipt for: G Aggregate ytd > \$750.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Dennis Bradford Surfside Mansions #1304 Carolina, PR 00979	Olympic Mills President	06/03/96	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

SUBTOTAL of Receipts This Page	\$2800.00
TOTAL This Period	\$277178.92

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
John Templeton 601 Pembroke Road Bryn Mawr, PA 19010	Info Requested Info Requested	06/03/96	\$750.00
Receipt for: P		Aggregate ytd >	\$750.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
James L. Ervin 206 South Lee Street Alexandria, VA 22314	ETA, Inc. Consultant	06/06/96 06/06/96	\$50.00 \$250.00
Receipt for: P		Aggregate ytd >	\$500.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Ivar Pietri P. O. Box 3283 San Juan, 00902	Peregrille Development Housing Developer	06/03/96	\$250.00
Receipt for: P		Aggregate ytd >	\$250.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Randolph Flood 1201 Lyndale Drive Alexandria, VA 22308	Randolph Flood Assoc. Executive	06/10/96	\$300.00 **
Receipt for: P		Aggregate ytd >	\$300.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Stephen Adelman 10011 Maxwell Court Manassas, VA 22110	SAA International Ltd. President	05/30/96	\$500.00
Receipt for: P		Aggregate ytd >	\$500.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Richard Duvall 5811 Westchester Street Alexandria, VA 22310	Holland & Knight Attorney	06/10/96	\$500.00
Receipt for: P		Aggregate ytd >	\$1000.00

SUBTOTAL of Receipts This Page	\$2600.00
TOTAL This Period	\$279778.92

96020132943

SCHEDULE A
 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
Mario Gaztambide 14th Floor Suite 1426 San Juan, PR 00936	Self Attorney	06/03/96	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Michael Goldberg 6303 Blue Lagoon Drive, Suite Miami, FL 33126	Aerolease International Aircraft Leasing	06/21/96	\$300.00

Receipt for: G Aggregate ytd > \$300.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
William Lake 164 Eagle Drive Jupiter, FL 33477	IMS, Inc. Chairman	06/03/96	\$50.00

Receipt for: P Aggregate ytd > \$250.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Peter May 7753 Donbrook Annandale, VA 22003	Info Requested Info Requested	05/29/96	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Richard Hoholt 209 Princess Street Alexandria, VA 22314	Self Consultant	06/13/96	\$500.00

Receipt for: P Aggregate ytd > \$500.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Lawrence Lacerte 5323 Park Lane Dallas, TX 75220	Info Requested Info Requested	06/25/96	\$2000.00 **

Receipt for: G Aggregate ytd > \$2000.00

SUBTOTAL of Receipts This Page \$4850.00
 TOTAL This Period \$284628.92

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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
Magda Ratajski 2244 Widgeon Lane Virginia Beach, VA 23456	Norfolk Southern Vice President	06/05/96 06/07/96	\$100.00 \$500.00

Receipt for: P Aggregate ytd > \$600.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Stephen Friedman One Beekman Place Apt 11C New York, NY 10022	Goldman, Sachs & Co. Investment Banker	06/24/96	\$1000.00

Receipt for: G Aggregate ytd > \$1000.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Nicholas Paleologos 10721 Stanmore Drive Potomac, MD 20854-1519	Miller and Long Company Contractor	05/28/96	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Donald W. Sigmund 5225 Wisconsin Avenue NW Suite 503 Washington, DC 20015	Wolf & Cohen Life Insurance Executive	06/10/96	\$300.00

Receipt for: P Aggregate ytd > \$300.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Marc Leland 10711 Gunston Road Lorton, VA 22079	Self Financial Advisor	06/18/96	\$250.00

Receipt for: G Aggregate ytd > \$250.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
James Myer 5758 Dolphin Place La Jolla, CA 92037	Photon Research President	06/06/96	\$250.00

Receipt for: P Aggregate ytd > \$250.00

SUBTOTAL of Receipts This Page \$3400.00
TOTAL This Period \$288028.92

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
M. Elizabeth Medaglia 3039 North Peary Street Arlington, VA 22207	Jackson & Campbell Attorney	06/03/96	\$675.00

Receipt for: G Aggregate ytd > \$1925.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Donn Miller 136 El Camino Beverly Hills, CA 90212	Pearson-Sibert Oil Co. Executive	06/28/96	\$500.00 **

Receipt for: P Aggregate ytd > \$1500.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
William F. Weller R.R. 5, Box 245 Moneta, VA 24121-0085	Retired	05/31/96 06/24/96	\$109.13 \$355.87

Receipt for: P Aggregate ytd > \$709.13

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
William F. Weller R.R. 5, Box 245 Moneta, VA 24121-0085	Retired	06/24/96	\$144.13

Receipt for: G Aggregate ytd > \$709.13

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Whitney Adams 888 - 16th Street, NW Suite 500 Washington, DC 20006	Self Attorney	06/10/96	\$150.00
Receipt for: P Aggregate ytd >			\$400.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
David Barrett 100 Thomas Jefferson Street N. Suite 305 Washington, DC 20007	Barrett & Schuler Attorney	06/03/96	\$1000.00
Receipt for: P Aggregate ytd >			\$1000.00

SUBTOTAL of Receipts This Page \$2934.13
TOTAL This Period \$290963.05

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SCHEDULE A
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
Floyd Young Route 1, Box 237-E Leesburg, VA 22075	Retired	06/21/96	\$100.00

Receipt for: P Aggregate ytd > \$300.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
George E. Moore 605 Timber Branch Parkway Alexandria, VA 22302	Self Consultant	05/30/96	\$250.00

Receipt for: P Aggregate ytd > \$400.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Linda Montgomery 4 Whittaker's Mill Williamsburg, VA 23185	Info Requested Info Requested	06/05/96	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Gary Baise 8352 Old Dominion Drive McLean, VA 22102	Self Property Manager	06/03/96	\$500.00

Receipt for: P Aggregate ytd > \$500.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Maxwell M. Rabb 919 Third Avenue New York, NY 10022	Kramer Levin et al Attorney	06/18/96	\$1000.00 **

Receipt for: P Aggregate ytd > \$1000.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
C. Talbott 107 Cove Road Williamsburg, VA 23185	Retired	05/31/96 06/21/96	\$50.00 \$50.00

Receipt for: P Aggregate ytd > \$380.00

SUBTOTAL of Receipts This Page \$2950.00
TOTAL This Period \$293913.05

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SCHEDULE A
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
Stuart A. Bernstein Bernstein Companies 2135 K Street, NW Washington, DC 20036	Bernstein Co. President	06/10/96	\$500.00
Receipt for: P	Aggregate ytd >	\$1500.00	

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Stuart A. Bernstein Bernstein Companies 2135 K Street, NW Washington, DC 20036	Bernstein Co. President	06/10/96	\$500.00
Receipt for: G	Aggregate ytd >	\$1500.00	

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Marilyn Jenkins 5809 Helmsdale Lane Alexandria, VA 22315	Homemaker	06/18/96	\$100.00
Receipt for: P	Aggregate ytd >	\$250.00	

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Walter Annenberg Inwood, Llanfair Road Wynnewood, PA 19096	Retired	06/03/96	\$1000.00
Receipt for: G	Aggregate ytd >	\$1000.00	

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
William Prendergast 1201 Chadworth Court McLean, VA 22102	McEarney & Assoc. Realtor	06/10/96	\$300.00
Receipt for: P	Aggregate ytd >	\$300.00	

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Elaine Sawyer 2004 Whiteoaks Drive Alexandria, VA 22306	Info requested Info Requested	06/10/96	\$500.00
Receipt for: P	Aggregate ytd >	\$500.00	

SUBTOTAL of Receipts This Page	\$2900.00
TOTAL This Period	\$296813.05

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SCHEDULE A
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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B. F. Saul 1 Quincy Street Chevy Chase, MD 20815-4226	Chevy Chase Bank Banker	06/10/96	\$1000.00 **
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Receipt for: P Aggregate ytd > \$1250.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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William Berry 6601 Three Chopt Road Richmond, VA 23226	Self Consultant	05/29/96	\$500.00
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Receipt for: P Aggregate ytd > \$1000.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Plato Cacheris 1100 Connecticut Ave., NW Suite 730 Washington, DC 20036	Self Attorney	05/31/96	\$250.00
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Receipt for: P Aggregate ytd > \$750.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Gene Loving 1508 Duke of Windsor Road Virginia Beach, VA 23454	Max Media Chairman & CEO	06/18/96	\$1000.00
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Receipt for: G Aggregate ytd > \$1000.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Mary Gianoplus 8007 Algrave Street McLean, VA 22102	Homemaker	06/13/96	\$1000.00
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Receipt for: P Aggregate ytd > \$2000.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Mary Gianoplus 8007 Algrave Street McLean, VA 22102	Homemaker	06/13/96	\$1000.00
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Receipt for: G Aggregate ytd > \$2000.00

SUBTOTAL of Receipts This Page	\$4750.00
TOTAL This Period	\$301563.05

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SCHEDULE A
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
Robert Stuart 100 N. Field Drive, #150 Lake Forest, IL 60045-2597	North Star Investments Investor	05/28/96	\$500.00

Receipt for: P Aggregate ytd > \$1000.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Polly Gault 2102 Scroggins Road Alexandria, VA 22302	Info Requested Info Requested	06/10/96	\$500.00

Receipt for: P Aggregate ytd > \$500.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
William Janes P. O. Box 1204 Middleburg, VA 22117	RMB Realty Investor	06/04/96	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Shelia Long 900 Downshire Chase Virginia Beach, VA 23452	Chesapeake Bay Rubber Executive	05/23/96	\$600.00

Receipt for: P Aggregate ytd > \$600.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Patricia Duff c/o the Bank of New York New York, NY 10022	Info Requested Info Requested	06/13/96	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Richard Litman 11329 Henderson Road Fairfax Station, VA 22039	Litman Law Offices Attorney	06/10/96	\$250.00

Receipt for: P Aggregate ytd > \$250.00

SUBTOTAL of Receipts This Page \$3850.00
TOTAL This Period \$305413.05

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SCHEDULE A
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
Gerald Parks P.O. Box 97 27307 Evergreen Lane Harborton, VA 23389-0097	Capes Shipping Agencies President	05/31/96	\$500.00
Receipt for: P	Aggregate ytd >		\$500.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Constance Marshall 3536 Blue Martin Circle Virginia Beach, VA 23452	AMARK Corp. Office Manager	06/10/96	\$600.00
Receipt for: P	Aggregate ytd >		\$600.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
M. B. Oglesby 5300 Albemarle Street Bethesda, MD 20816	Cassidy Associates Executive	06/10/96	\$1000.00
Receipt for: P	Aggregate ytd >		\$1000.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Fred Martinez Da-5 Hastings Street Garden Hills Guaynabo, PR 00966	Info Requested Info Requested	06/03/96	\$1000.00
Receipt for: P	Aggregate ytd >		\$1000.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Todd Stottlemeyer 12831 Tournament Drive Herndon, VA 22071	BDM International Senior VP	06/06/96	\$500.00
Receipt for: P	Aggregate ytd >		\$500.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
John Turbyfill 1304 Taylors Point Road Virginia Beach, VA 23454	Retired	06/05/96	\$500.00
Receipt for: P	Aggregate ytd >		\$500.00

SUBTOTAL of Receipts This Page	\$4100.00
TOTAL This Period	\$309513.05

SCHEDULE A

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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
James Mellor 3190 Fairview Park Drive Falls Church, VA 22042	General Dynamics Chairman of the Board	06/05/96	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Stiles Wilkins 4760 N. 24th Road Arlington, VA 22207	Society for Children Administrator	05/30/96	\$150.00

Receipt for: P Aggregate ytd > \$250.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
W. Lee Rawls 4105 Dana Court Kensington, MD 20895	Baker, Donelson et al. Attorney	06/10/96	\$300.00

Receipt for: P Aggregate ytd > \$300.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Clement Potters 300 Ferguson Avenue Newport News, VA 23601	Newport News Shipbld. Executive	06/07/96	\$250.00

Receipt for: P Aggregate ytd > \$500.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
H. Lee Kanter 1092 Laskin Road, Suite 102 Virginia Beach, VA 23451-6362	Self Attorney	05/23/96 05/24/96	\$250.00 \$650.00

Receipt for: G Aggregate ytd > \$900.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Virginia G. Valentine 204 Lock Green Court Richmond, VA 23226	Sotheby's Int'l Representative	05/29/96	\$1000.00

Receipt for: G Aggregate ytd > \$1000.00

SUBTOTAL of Receipts This Page	\$3600.00
TOTAL This Period	\$313113.05

SCHEDULE A
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
Johnnie Johnson 4705 Haygood Point Road Virginia Beach, VA 23455	Info Requested Info Requested	06/05/96	\$250.00

Receipt for: P Aggregate ytd > \$250.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Roberta Costa-Gaudiosi 501 Slaters Lane #1215 Alexandria, VA 22314	Artist Corporation Executive	06/10/96	\$500.00

Receipt for: P Aggregate ytd > \$600.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
William Ingram 540 Pembroke Avenue Norfolk, VA 23507	Director of Strategic Norfolk Southern Corp.	06/05/96	\$500.00

Receipt for: P Aggregate ytd > \$500.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
George J. Carroll 1900 North Main Street Post Office Box 1100 Suffolk, VA 23434-4345	Carroll-Pinto Inc. Physician	06/19/96	\$200.00

Receipt for: P Aggregate ytd > \$300.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Theodore Martin 700 Corporate Park Drive Saint Louis, MO 63105	Colliers Turley Martin Chairman	06/24/96	\$1000.00

Receipt for: G Aggregate ytd > \$1000.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Aleen Robinson 146 The Green Williamsburg, VA 23185	Homemaker	06/18/96	\$75.00

Receipt for: P Aggregate ytd > \$325.00

SUBTOTAL of Receipts This Page \$2525.00
TOTAL This Period \$315638.05

SCHEDULE A
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
Edward Carter 211 Wilkes Street Alexandria, VA 22314	Info Requested Info Requested	05/28/96	\$250.00

Receipt for: P Aggregate ytd > \$250.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Carole A. Trimble 1016 S Wayne Street, Apt 504 Arlington, VA 22204	Self Consultant	05/30/96	\$500.00

Receipt for: P Aggregate ytd > \$500.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Vira Goldman 4 Sutton Square New York, NY 10022	Self Ukranian-American	06/03/96	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Robert Kendall 4601 Paul Revere Road Virginia Beach, VA 23455	Kendall Law Office Attorney	06/05/96	\$250.00

Receipt for: P Aggregate ytd > \$250.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Manuel Pietrantoni Urb Garden Hills Sun Valley Guaynabo, PR 00966	Self Attorney	06/03/96	\$250.00

Receipt for: P Aggregate ytd > \$250.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Ken Johnson 627 Elliot Street NE. Washington, DC 20002	Self Consultant	06/06/96	\$250.00

Receipt for: P Aggregate ytd > \$250.00

SUBTOTAL of Receipts This Page \$2500.00
TOTAL This Period \$318138.05

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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
Carl Edwards c/o Prince Edwards & Co. 210 Park Avenue #1000 Oklahoma City, OK 73102	Prince Edwards & Co. Real Estate Manager	06/03/96	\$250.00
Receipt for: P	Aggregate ytd >	\$250.00	

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mark Dreyfus 106B 83rd Street Virginia Beach, VA 23451	ECPI, Inc. Executive	06/05/96	\$750.00
Receipt for: P	Aggregate ytd >	\$750.00	

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Joe Armstrong 11 West 81st Street, Apt. 9A New York, NY 10024	Meigher Communications Publishing Director	05/31/96	\$500.00
Receipt for: P	Aggregate ytd >	\$500.00	

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Philip Merrill 1828 L Street, NW Washington, DC 20036	The Washingtonian CEO/Publisher	06/10/96	\$850.00 **
Receipt for: P	Aggregate ytd >	\$2150.00	

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Philip Merrill 1828 L Street, NW Washington, DC 20036	The Washingtonian CEO/Publisher	06/13/96	\$1000.00
Receipt for: G	Aggregate ytd >	\$2150.00	

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Theresa Ellison 47 Chowning Drive Hampton, VA 23664	Information Technology Corporate Business	05/31/96	\$250.00
Receipt for: P	Aggregate ytd >	\$250.00	

SUBTOTAL of Receipts This Page \$3600.00
TOTAL This Period \$321738.05

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
Dwight Schaubach 510 Oak Grove Road Norfolk, VA 23505	Incendere, Inc. President	05/31/96	\$750.00

Receipt for: P Aggregate ytd > \$1000.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Robert Timms 1404 Berkshire Lane Virginia Beach, VA 23451	Prudential Securities Pension Consultant	05/31/96	\$250.00

Receipt for: P Aggregate ytd > \$250.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Geoffrey P. Pohanka 4601 Saint Barnabas Road Vienna, VA 22181	Pohanka Automotive Auto Dealer	05/24/96	\$1000.00

Receipt for: G Aggregate ytd > \$1000.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Tazewell M. Carrington PO Box 1774 2301 Monument Boulevard Richmond, VA 23214	Self Executive	05/31/96	\$100.00

Receipt for: P Aggregate ytd > \$225.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
John Harris 5811 Pelican Bay Blvd., Suite Naples, FL 33963	Harris Ent. LTD Entrepreneur	06/03/96	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
John Carr 7300 Dulany Drive McLean, VA 22101	Shaw, Pittman et al. Attorney	06/10/96	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

SUBTOTAL of Receipts This Page \$4100.00
TOTAL This Period \$325838.05

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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
Richard Armitage 277 Windover Avenue, NW Vienna, VA 22180	Info Requested Info Requested	06/10/96	\$500.00

Receipt for: P Aggregate ytd > \$750.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Morton C. Blackwell 3128 N. 17th Street Arlington, VA 22201	National Committeeman Republican Party of	06/18/96	\$250.00

Receipt for: G Aggregate ytd > \$250.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Ausberto Garcia 5908 Cove Landing Road #204 Burke, VA 22015	Compex Corporation Director of Purchasing	05/24/96	\$1000.00

Receipt for: P Aggregate ytd > \$2000.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Ausberto Garcia 5908 Cove Landing Road #204 Burke, VA 22015	Compex Corporation Director of Purchasing	05/24/96	\$1000.00

Receipt for: G Aggregate ytd > \$2000.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Tommy Tucker P.O. Box 792 Harrisonburg, VA 22801	Self Hotel Owner	05/31/96	\$250.00

Receipt for: P Aggregate ytd > \$250.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
William Hazel 10302 Greenwood Place Oakton, VA 22124	Self-Employed Physician	05/28/96	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

SUBTOTAL of Receipts This Page	\$4000.00
TOTAL This Period	\$329838.05

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
Federico Stubble Arturo Rivera Street #d-7 Guaynabo, PR 00966	Self Engineer	06/03/96	\$500.00
Receipt for: P		Aggregate ytd >	\$500.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Jerris Leonard Sicpa Industries Of America 1000 Thomas Jefferson Streer Washington, DC 20007		06/01/96	\$635.36*
Receipt for: P		* In-Kind: In-kind Event Expense Aggregate ytd >	\$635.36

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Grant E. Mouser III 104 Clara Croker Williamsburg, VA 23185	Retired	05/23/96	\$50.00
Receipt for: P		Aggregate ytd >	\$350.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Grant E. Mouser III 104 Clara Croker Williamsburg, VA 23185	Retired	06/13/96	\$50.00
Receipt for: G		Aggregate ytd >	\$350.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Richard Hazelton 5905 Woodcliff Drive Midland, MI 48640	Dow Corning CEO	06/07/96	\$500.00
Receipt for: P		Aggregate ytd >	\$500.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Charles N. Cooper 200 Town Point Center 150 Boush Street Norfolk, VA 23510	Self Attorney	05/23/96	\$1000.00
Receipt for: G		Aggregate ytd >	\$1000.00

SUBTOTAL of Receipts This Page	\$2735.36
TOTAL This Period	\$332573.41

SCHEDULE A
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
R. Scott Gregory 3218 Matilda Cove, #102 Richmond, VA 23294	Self Government Affairs	06/05/96	\$30.00

Receipt for: P Aggregate ytd > \$205.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Ralph Bell 1483 Chain Bridge Road, Apt. McLean, VA 22101	Creative Artists, Inc. President	06/21/96	\$1000.00

Receipt for: G Aggregate ytd > \$1000.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Peter J. Wallison 8325 Persimmon Tree Road Bethesda, MD 20817	Gibson, Dunn & Crutcher Lawyer	06/10/96	\$300.00

Receipt for: P Aggregate ytd > \$700.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Scott Pace 4396 Eaton Place Alexandria, VA 22310-2062	RAND Engineer	06/13/96	\$150.00

Receipt for: P Aggregate ytd > \$250.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Samuel B. Witt 302 Clovelly Road Richmond, VA 23221	Stateside Associates Attorney	05/29/96	\$400.00

Receipt for: P Aggregate ytd > \$500.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Lucy Harper 1305 Ballantrae Court Mc Lean, VA 22101	Association of American Executive	05/29/96	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

SUBTOTAL of Receipts This Page \$2880.00
TOTAL This Period \$335453.41

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
John K. Busada Route 2, Box 325-C Louisa, VA 23093	Busada Manufacturing Executive	06/13/96	\$100.00

Receipt for: G Aggregate ytd > \$300.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
James Dalton 61 Misty Acres Road Rolling Hills, CA 90274	Logicon Executive	06/03/96	\$500.00

Receipt for: P Aggregate ytd > \$500.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Stephen Caruthers 3820 N. Richmond Street Arlington, VA 22207	Info Requested Info Requested	05/28/96	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Burt Miller 201 E. City Hall Avenue Norfolk, VA 23510	Marine Oil Service Shipping	05/31/96	\$250.00

Receipt for: P Aggregate ytd > \$250.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
George M. Kaufman 1045 North Shore Road Norfolk, VA 23505	Self Investor	05/23/96	\$600.00

Receipt for: G Aggregate ytd > \$600.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Jean Carlston 1052 Bobolink Drive Virginia Beach, VA 23451	Homemaker	06/06/96	\$500.00

Receipt for: P Aggregate ytd > \$500.00

SUBTOTAL of Receipts This Page \$2950.00
TOTAL This Period \$338403.41

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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
J.H. Cochrane P.O. Box 700 Walnut Hill Rockville, VA 23146	Highway Express, Inc. President	06/18/96	\$250.00
Receipt for: P	Aggregate ytd >		\$250.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Alejandro Rizel 268 Munoz Rivera Suite 1000 10th Floor	AGA Associates, Inc. Executive	06/03/96	\$250.00
Receipt for: P	Aggregate ytd >		\$250.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Francisco Garcia-Garcia Condominio Parkside Apt 1006 San Juan, PR 00920	Info Requested Info Requested	06/03/96	\$1000.00
Receipt for: P	Aggregate ytd >		\$1000.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Fred Blair P. O. Box 612 Gretna, VA 24557	Info Requested Info Requested	05/30/96	\$250.00
Receipt for: P	Aggregate ytd >		\$250.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
William Seachrist 1655 Woodway Road Kent, OH 44240	Self Entrepreneur	06/05/96	\$1000.00
Receipt for: P	Aggregate ytd >		\$1300.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
William Seachrist 1655 Woodway Road Kent, OH 44240	Self Entrepreneur	06/05/96	\$300.00
Receipt for: G	Aggregate ytd >		\$1300.00

SUBTOTAL of Receipts This Page	\$3050.00
TOTAL This Period	\$341453.41

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
Robert Neitz 5808 Fitzhugh Street Burke, VA 22015	Retired	05/30/96	\$500.00
Receipt for: P	Aggregate ytd >	\$500.00	

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
John Poindexter 1215 Mallicotte Lane Newport News, VA 23606-2828	Basic Construction Co. President	06/07/96	\$150.00
Receipt for: P	Aggregate ytd >	\$250.00	

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Thomas L. Robertson 3062 Lockridge Road, SW Roanoke, VA 24014	Carilion Health System Executive	05/23/96	\$1000.00
Receipt for: G	Aggregate ytd >	\$1000.00	

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mohammad Akbar 8008 Tyson Oaks Circle Vienna, VA 22182	Self Physician	06/18/96	\$100.00
Receipt for: P	Aggregate ytd >	\$350.00	

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Linda Kaufman 1045 North Shore Road Norfolk, VA 23505	Homemaker	06/19/96	\$1000.00
Receipt for: G	Aggregate ytd >	\$1000.00	

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Rolf Williams 201 E. City Hall Avenue Norfolk, VA 23510	Anders Williams & Co. Transportation	05/31/96	\$250.00
Receipt for: P	Aggregate ytd >	\$250.00	

SUBTOTAL of Receipts This Page \$3000.00
TOTAL This Period \$344453.41

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
Mary Sidley 341 Walker Road Great Falls, VA 22066	Timmon's & Company, Vice President	06/05/96	\$500.00

Receipt for: P Aggregate ytd > \$500.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Charles Whitehouse Route 2, Box 176 Marshall, VA 22115	Retired	05/30/96	\$500.00

Receipt for: P Aggregate ytd > \$500.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Albert Roper 351 Botetourt Street Norfolk, VA 23510	ENT LTD Physician	05/31/96	\$250.00

Receipt for: P Aggregate ytd > \$250.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Donna Duvall 5811 Westchester Street Alexandria, VA 22310	Info Requested Info Requested	06/10/96	\$500.00

Receipt for: P Aggregate ytd > \$500.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Robert G. Beck 11 Douglas Drive Newport News, VA 23601	Self Hotel Developer	05/23/96	\$300.00

Receipt for: P Aggregate ytd > \$1800.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Robert G. Beck 11 Douglas Drive Newport News, VA 23601	Self Hotel Developer	06/18/96	\$1000.00

Receipt for: G Aggregate ytd > \$1800.00

SUBTOTAL of Receipts This Page \$3050.00
TOTAL This Period \$347503.41

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
Jim Sides 11133 Tattersall Trail Oakton, VA 22124	Sequa Corp. President	06/06/96	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Ralph Landau 16 Park Avenue New York, NY 10016	Info Requested Info Requested	06/28/96	\$1000.00

Receipt for: G Aggregate ytd > \$1000.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Kevin Cassidy 198 West Lake Drive Annapolis, MD 21403	Self Executive	05/31/96	\$500.00

Receipt for: P Aggregate ytd > \$500.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Wiley, Rein & Fielding 1776 K Street, NW Washington, DC 20006		06/07/96	\$1000.00

Receipt for: G Aggregate ytd > \$1000.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Gardner, Carton & Douglas 321 North Clark Street Chicago, IL 60620		06/10/96	\$500.00

Receipt for: P Aggregate ytd > \$500.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Grayland Company Mr. Garland Gray II P. O. Box 82 Waverly, VA 23890		06/13/96	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

SUBTOTAL of Receipts This Page \$5000.00
TOTAL This Period \$352503.41

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MEMO SCHEDULE

SCHEDULE A

ITEMIZED RECEIPTS

LINE NUMBER 11A
PAGE 1 OF 1

Any information copied from such Reports or Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

Attributable Contributions from W/N 1996 Committee

Friends of John Warner 1996

FULL NAME, MAILING ADDRESS	EMPLOYER/OCCUPATION	DATE	AMOUNT
Mr. Charles H. Tower 49 Willowmere Circle Riverside, CT 06878 RECEIPT FOR: Primary	Charles H. Tower & As. President/CEO AGGREGATE YEAR TO DATE:	05/09/96	\$500.00 \$500.00

Mr. Edward Snowden 801 Lake Windermere Ct. Great Falls, VA 22066 RECEIPT FOR: Primary	Amer. Personal Communic President AGGREGATE YEAR TO DATE:	06/03/96	\$1,000.00 \$1,000.00
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PAGE TOTAL: \$ 1,500.00 , MEMO

TOTAL: \$ 1,500.00 MEMO

SCHEDULE A
Contributions from Other Political Committees

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
Lafarge PAC Mr. David Carroll 11130 Sunrise Valley Drive Reston, VA 22091		06/14/96	\$1000.00
Receipt for: G	Aggregate ytd >		\$1000.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Crowell & Moring PAC 1001 Pennsylvania Avenue Washington, DC 20004		06/10/96	\$500.00
Receipt for: P	Aggregate ytd >		\$700.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Fed. of Amer. Health Systems PAC Ms. Priscilla A. Ross 1111 19th Street, NW 402 Washington, DC 20036		05/31/96	\$1000.00
Receipt for: P	Aggregate ytd >		\$1000.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Larry T. Omps - Campaign Mr. Charles S. McCandlish 42 South Cameron Street Winchester, VA 22601		06/27/96	\$66.05
Receipt for: G	Aggregate ytd >		\$66.05

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Jim Walter Corp. PAC P.O. Box 31075 Tampa, FL 33622		06/21/96	\$1000.00
Receipt for: G	Aggregate ytd >		\$1000.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Bell South PAC 1133 21st Street, NW Suite 900 Washington, DC 20036		05/30/96	\$2000.00
Receipt for: P	Aggregate ytd >		\$2000.00

SUBTOTAL of Receipts This Page	\$5566.05
TOTAL This Period	\$5566.05

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
Eli Lilly PAC			
Lilly Corp. Center		06/21/96	\$500.00
Indianapolis, IN 46285		06/27/96	\$1000.00

Receipt for: G Aggregate ytd > \$1500.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Litton Employees Political Assistance Committee			
360 N. Crescent Drive		06/13/96	\$500.00
Beverly Hills, CA 90210			

Receipt for: P Aggregate ytd > \$1500.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
General Electric PAC			
1299 Pennsylvania Avenue		06/03/96	\$50.00
Suite 1100		06/10/96	\$100.00
Washington, DC 20004			

Receipt for: G Aggregate ytd > \$3,250.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
AMP-PAC			
Mr. John Palafoutas		06/10/96	\$1000.00
1901 Pennsylvania Avenue, NW			
Washington, DC 20006			

Receipt for: P Aggregate ytd > \$1000.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
SCI PAC			
The Honorable Ron Marlenee		06/28/96	\$1000.00
9008 Linda Maria Court			
Fairfax, VA 22031			

Receipt for: G Aggregate ytd > \$1000.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Civic Involvement Program PAC			
Mr. George Peapples		06/10/96	\$750.00
11-120 GM Building			
Detroit, MI 48202-9077			

Receipt for: G Aggregate ytd > \$1750.00

SUBTOTAL of Receipts This Page \$4900.00
TOTAL This Period \$10466.05

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SCHEDULE A
Contributions from Other Political Committees

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
GTE PAC 901 E. Cary Street Suite 1602 Richmond, VA 23219		05/30/96	\$50.00
Receipt for: P	Aggregate ytd >		\$50.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
ENGPAC Employees of Northrop Grumman Mr. Robert Helm Santa Monica, CA 90401		06/04/96	MEMO \$-1000.00
Receipt for: P	* Correction TO Aggregate ytd >		\$6800.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
ENGPAC Employees of Northrop Grumman Mr. Robert Helm Santa Monica, CA 90401		06/04/96	MEMO \$-2000.00
Receipt for: P	* Correction To Aggregate ytd >		\$6800.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
ENGPAC Employees of Northrop Grumman Mr. Robert Helm Santa Monica, CA 90401		06/04/96	MEMO \$1000.00
Receipt for: G	* Correction From Aggregate ytd >		\$6800.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
ENGPAC Employees of Northrop Grumman Mr. Robert Helm Santa Monica, CA 90401		06/04/96	MEMO \$2000.00
Receipt for: G	* Correction From Aggregate ytd >		\$6800.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
American Dental PAC 1111 14th Street, NW 1100 Washington, DC 20005		05/28/96	\$4000.00
Receipt for: P	Aggregate ytd >		\$4000.00

SUBTOTAL of Receipts This Page	\$4050.00
TOTAL This Period	\$14516.05

SCHEDULE A
Contributions from Other Political Committees

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

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
American Textile Industry PAC Mr. Douglas Bulcao 1801 K Street, NW, Suite 900 Washington, DC 20006		06/06/96	\$2000.00
Receipt for: P	Aggregate ytd >		\$3000.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Arthur Anderson PAC 1666 K Street, NW Washington, DC 20006		05/23/96	\$1000.00
Receipt for: P	Aggregate ytd >		\$2000.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Dresser Industries PAC P.O. Box 718 Dallas, TX 75221		06/06/96	\$1000.00
Receipt for: P	Aggregate ytd >		\$1000.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Dow Corning Corp. Management PAC Ms. Faye Gorman 1133 Connecticut Avenue, NW Washington, DC 20036		06/04/96	\$1000.00
Receipt for: P	Aggregate ytd >		\$1000.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Motorola Employees Good Government Committee 1350 Eye Street, NW Washington, DC 20005		05/24/96 06/03/96	\$100.00 \$1000.00
Receipt for: P	Aggregate ytd >		\$1100.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Soft Drink PAC 1101 16th Street, N.W. Washington, DC 20036		06/18/96	\$1000.00
Receipt for: G	Aggregate ytd >		\$1000.00

SUBTOTAL of Receipts This Page \$7100.00
TOTAL This Period \$21616.05

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

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

Receipt for: P Aggregate ytd > \$2000.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
ICF Kaiser Engineers PAC Mr. Hollister Cantus 9300 Lee Highway Fairfax, VA 22031		05/30/96	\$500.00

Receipt for: P Aggregate ytd > \$4,000.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
ICF Kaiser Engineers PAC Mr. Hollister Cantus 9300 Lee Highway Fairfax, VA 22031		05/30/96	\$800.00
		05/30/96	\$500.00

Receipt for: G Aggregate ytd > \$4,000.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Archer Daniels Midland PAC 2700 Virginia Avenue, NW Washington, DC 20037		06/21/96	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Amex "FED" PAC Mr. Steven Storch 86 Trinity Place New York, NY 10006		06/28/96	\$500.00

Receipt for: G Aggregate ytd > \$500.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
ELA Lease PAC 1300 N. 17th Street, Suite Arlington, VA 22209		05/24/96	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

SUBTOTAL of Receipts This Page \$5300.00
TOTAL This Period \$26916.05

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

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
National Propane Gas Assoc. Mr. Richard R. Roldan 1600 Eisenhower Lane Lisle, IL 60532		05/30/96	\$1000.00
Receipt for: P	Aggregate ytd >		\$1000.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
McDonnell Douglas Employees PAC 1735 Jefferson Davis Highway Suite 1200 Arlington, VA 22202		06/03/96	\$1250.00
Receipt for: G	Aggregate ytd >		\$3,750.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Chevy Chase Bank PAC 8401 Connecticut Avenue Chevy Chase, MD 20815		06/10/96	\$1000.00
Receipt for: P	Aggregate ytd >		\$1000.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Fisheries PAC Mr. Larry G. Bowles 1525 Wilson Blvd., Suite 500 Arlington, VA 22209		06/13/96	\$1000.00
Receipt for: G	Aggregate ytd >		\$1000.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Tom Davis For Congress 9001 Braddick Road Springfield, VA 22151		05/30/96	\$1000.00
Receipt for: P	Aggregate ytd >		\$1000.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Dreyfus Liquid Assets, PAC Box 1431 Duncan, OK 73536		06/13/96	\$2000.00
Receipt for: P	Aggregate ytd >		\$2000.00

SUBTOTAL of Receipts This Page	\$7250.00
TOTAL This Period	\$34166.05

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

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Detroit Edison Pac 2000 Second Avenue Detroit, MI 48226		06/05/96	\$250.00

Receipt for: P Aggregate ytd > \$250.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Credit Union PAC 805 Fifteenth Street, NW 300 Washington, DC 20005		06/13/96 06/14/96	\$1000.00 \$4000.00

Receipt for: P Aggregate ytd > \$5000.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Realtors PAC 430 N. Michigan Avenue Chicago, IL 60611		06/05/96	\$1000.00

Receipt for: P Aggregate ytd > \$1545.50

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Life Insurance PAC 1001 Pennsylvania Avenue Washington, DC 20004-2295		06/10/96	\$2000.00

Receipt for: P Aggregate ytd > \$2000.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Salomon Brothers Pac The Willard Office Building 1455 Pennsylvania Avenue NW Washington, DC 20004		06/06/96	\$2000.00

Receipt for: P Aggregate ytd > \$2000.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Television & Radio PAC 1771 N Street, NW Washington, DC 20036		05/24/96	\$5000.00

Receipt for: G Aggregate ytd > \$4500.00

SUBTOTAL of Receipts This Page \$15250.00
TOTAL This Period \$49416.05

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

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
American Systems Corp. PAC 14200 Park Meadow Drive Chantilly, VA 22021		05/31/96	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Republican Primary PAC 2127 California Street, NW Suite 507 Washington, DC 20008		06/05/96	\$500.00

Receipt for: P Aggregate ytd > \$1500.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Columbia HCA for Good Government PAC Chippenham Medical Center 7101 Jahnke Richmond, VA 23225		06/06/96	\$100.00

Receipt for: P Aggregate ytd > \$100.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Deloitte & Touche PAC Ms. Nina Gross 1001 Pennsylvania Avenue, NW Washington, DC 20004		05/28/96	\$1000.00

Receipt for: G Aggregate ytd > \$2000.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Motion Picture Association of Mr. Jack Valenti 1600 Eye Street, NW Washington, DC 20006		05/23/96	\$4000.00

Receipt for: P Aggregate ytd > \$4000.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Orbital Sciences Corp. Good Gov't. 21700 Atlantic Boulevard Dulles, VA 20166		06/06/96	\$500.00

Receipt for: P Aggregate ytd > \$500.00

SUBTOTAL of Receipts This Page \$7100.00
TOTAL This Period \$56516.05

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

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Committee for Advancement of Cotton P.O. Box 12292 Memphis, TN 38182		06/25/96	\$1000.00

Receipt for: G Aggregate ytd > \$1000.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Fulbright & Jaworski Pac 1301 Mc Kinney Suite 5100 Houston, TX 77010		06/05/96	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
ArchipAC American Instit. of Architects 1735 New York Avenue, NW Washington, DC 20006		06/13/96	\$550.00

Receipt for: P Aggregate ytd > \$1000.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Vulcan Materials Company PAC Mr. E. John Wilkinson 1899 L Street, NW, Suite 500 Washington, DC 20036		06/21/96	\$1000.00

Receipt for: G Aggregate ytd > \$1000.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Stevens for Senate Committee The Honorable Ted Stevens Post Office Box 100879 Anchorage, AK 99510		05/28/96	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
UPS PAC 316 Penn. Avenue, SE Washington, DC 20003		06/03/96	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

SUBTOTAL of Receipts This Page \$5550.00
TOTAL This Period \$62066.05

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

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Goldman Sachs Partners PAC 1101 NW Penn Ave. Suite 900 Washington, DC 20004		06/11/96	\$3000.00

Receipt for: P Aggregate ytd > \$3000.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
National Telephone Cooperative Assoc 2626 Pennsylvania Avenue NW Washington, DC 20037		06/10/96	\$600.00

Receipt for: P Aggregate ytd > \$600.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Shell Employees PAC (SEPAC) Post Office Box 2846 Houston, TX 77252		05/31/96	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
The Adam Smith PAC Post Office Box 2392 Tampa, FL 33601-2392		06/03/96	\$4000.00

Receipt for: P Aggregate ytd > \$4000.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Hotel Employees PAC 1219 28th Street, NW Washington, DC 20007		05/31/96	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Montgomery Watson Americas PAC 300 N Lake Avenue 1200 Pasadena, CA 91109		06/10/96	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

SUBTOTAL of Receipts This Page	\$10600.00
TOTAL This Period	\$72666.05

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

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
A.A.I. PAC P.O. Box 1037 Hunt Valley, MD 21030		06/21/96	\$500.00

Receipt for: G Aggregate ytd > \$500.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Tele-Communications Inc, PAC 5619 DTC Parkway Englewood, CO 80111		06/24/96	\$1000.00

Receipt for: G Aggregate ytd > \$1000.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
ICSC PAC 1199 N. Fairfax Street 204 Alexandria, VA 22314		05/28/96	\$500.00

Receipt for: P Aggregate ytd > \$500.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Federal Managers Association PAC 1641 Prince Street Alexandria, VA 22314		06/10/96	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
American Insurance Association PAC 1130 Connecticut Aveune, NW Suite 1000 Washington, DC 20036		06/10/96	\$500.00

Receipt for: P Aggregate ytd > \$500.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Time Warner Inc., Pac 75 Rockefeller Plaza New York, NY 10019		06/24/96	\$1000.00

Receipt for: G Aggregate ytd > \$1000.00

SUBTOTAL of Receipts This Page \$4500.00
TOTAL This Period \$77166.05

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

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Westvaco PAC 299 Park Avenue New York, NY 10171		06/06/96	\$3000.00

Receipt for: P Aggregate ytd > \$3000.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
The United Company Pac Attn: Ann Landis P.O. Box 1280 Bristol, VA 24203-1280		05/30/96	\$5000.00

Receipt for: P Aggregate ytd > \$5000.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
The Wilson Committee 4604 Deming Avenue Alexandria, VA 22312		06/11/96	\$500.00

Receipt for: P Aggregate ytd > \$500.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Computing Devices International 8800 Queen Avenue South Bloomington, MN 55431		06/06/96	\$500.00

Receipt for: P Aggregate ytd > \$500.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
USteam PAC 100 West Putnam Avenue Greenwich, CT 06830		06/07/96	\$500.00

Receipt for: P Aggregate ytd > \$1500.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Dunn & Bradstreet Pac 1001 G Street, NW 300-E Washington, DC 20001		06/06/96	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

SUBTOTAL of Receipts This Page	\$10500.00
TOTAL This Period	\$87666.05

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

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Assoc. of American Railroads PAC 50 F Street, NW Washington, DC 20001		06/06/96	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Committee for Responsible Gov't Mr. Hiram Johnson Post Office Box 26666 Richmond, VA 23261		06/26/96	\$5000.00

Receipt for: G Aggregate ytd > \$5000.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
NATSS PAC Mr. Ed Lenz 119 South Saint Asaph Street Alexandria, VA 22314		06/10/96	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
M. F. S. Communications Company Inc. 1 Tower Lane Suite 1600 Oakbrook Terrace, IL 60181		05/31/96	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
National Beer Wholesalers Mr. David K. Rehr 1100 S. Washington Street Alexandria, VA 22314		06/28/96	\$4000.00

Receipt for: P Aggregate ytd > \$4000.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
CSC PAC Mr. Lance B. Swann 2100 East Grand Avenue El Segundo, CA 90245		06/10/96	\$3000.00

Receipt for: P Aggregate ytd > \$3000.00

SUBTOTAL of Receipts This Page \$15000.00
TOTAL This Period \$102666.05

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

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
National Association of Water Mr. James B. Groff 1725 K Street NW, Suite 1212 Washington, DC 20006		06/10/96	\$1000.00
Receipt for: P	Aggregate ytd >		\$1000.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Textron, Inc. PAC 1090 Vermont Avenue, NW Suite 1100 Washington, DC 20005		06/10/96	\$1000.00
Receipt for: G	Aggregate ytd >		\$1000.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
SAIC Voluntary PAC Mr. John J. Killeen 1299 Pennsylvania Avenue, NW Washington, DC 20004		06/05/96	\$1000.00
Receipt for: G	Aggregate ytd >		\$1000.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
VEDA PAC 11 Canal Center Plaza 300 Alexandria, VA 22314-1551		06/05/96	\$1000.00
Receipt for: G	Aggregate ytd >		\$1000.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
ConAgra Good Gov't Assoc. PAC Paul Korody One ConAgra Drive Omaha, NE 68102-5001		05/29/96	\$2000.00
Receipt for: P	Aggregate ytd >		\$2000.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
The Paul Laxalt Group 801 Pennsylvania Avenue NW Suite 750 Washington, DC 20004		06/06/96	\$1000.00
Receipt for: P	Aggregate ytd >		\$1000.00

SUBTOTAL of Receipts This Page \$7000.00
TOTAL This Period \$109666.05

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

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Unum Pac 2211 Congress Street Union Mutual Life In, ME 04122		06/05/96	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Alliant Techsystems PAC Mr. John Fedor 600 2nd Street, NE Hopkins, MN 55343		06/21/96	\$1000.00

Receipt for: G Aggregate ytd > \$1000.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
EIA Waste PAC Mr. Allen R. Frischkorn 4301 Connecticut Ave., NW Washington, DC 20008		06/13/96	\$100.00

Receipt for: P Aggregate ytd > \$100.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Professionals In Advertising 40 West 23rd Street New York, NY 10010		05/24/96	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
American International Group Pac 1455 Pennsylvania Avenue, NW Suite 900 Washington, DC 20004		06/21/96	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Merck PAC: U.S. 601 Pennsylvania Avenue, NW Washington, DC 20004		06/05/96	\$1000.00

Receipt for: P Aggregate ytd > \$1500.00

SUBTOTAL of Receipts This Page \$5100.00
TOTAL This Period \$114766.05

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

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Kirkland & Ellis PAC 200 E. Randolph Drive 5900 Chicago, IL 60601		06/14/96	\$667.00

Receipt for: G Aggregate ytd > \$667.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Dial Good Government Project Dial Tower Greyhound Dial Corp, AZ		06/05/96	\$500.00

Receipt for: P Aggregate ytd > \$1000.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
TEPAC Mr. Jim Woodroffe, III Post Office Box 111 Tampa, FL 33601		05/31/96	\$2000.00

Receipt for: P Aggregate ytd > \$2000.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
American Collectors Assoc. PAC Mr. Curtis A. Prins 4040 West 70th Street Minneapolis, MN 55435		06/21/96	\$1000.00

Receipt for: P Aggregate ytd > \$1500.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Rust International Inc. Wheelabrator Technologies Inc. Liberty Lane Hampton, NH 03842		06/06/96	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
O'Melveny & Meyers PAC 555 13th Street, NW Washington, DC 20004		06/24/96	\$1000.00

Receipt for: G Aggregate ytd > \$2000.00

SUBTOTAL of Receipts This Page \$6167.00
TOTAL This Period \$120933.05

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

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
CH2M Hill PAC 655 Fifteenth Street, NW, #444 Washington, DC 20005		06/13/96	\$500.00

Receipt for: P Aggregate ytd > \$500.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Powell, Goldstein, Frazier & Murphy 191 Peachtree Tower, 16th Atlanta, GA 30303		06/13/96	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
AMOCO PAC 200 E. Randolph Drive Chicago, IL 60601		05/24/96	\$1000.00

Receipt for: P Aggregate ytd > \$2000.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
USAir PAC Mr. J. Ronald Reeves 2345 Crystal Drive Arlington, VA 22227		06/17/96	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Columbia Gas Employees PAC 1250 Eye Street, N.W. Washington, DC 20005		06/10/96	\$1000.00

Receipt for: G Aggregate ytd > \$1000.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
General Atomics PAC P.O. Box 22930 San Diego, CA 92122		06/06/96	\$500.00

Receipt for: P Aggregate ytd > \$1500.00

SUBTOTAL of Receipts This Page \$5000.00
TOTAL This Period \$125933.05

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

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
PRC, Inc. Political Action Committee 1500 PRC Drive McLean, VA 22102		05/30/96	\$2000.00
Receipt for: P	Aggregate ytd >		\$2000.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
AANA CRNA PAC 222 South Prospect Avenue Park Ridge, IL 60068		06/07/96	\$1000.00

Receipt for: P Aggregate ytd > \$3,000.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
The Capitol Committee The Honorable Orrin Hatch 257 East 200 South Salt Lake City, UT 84111		05/24/96	\$1000.00
Receipt for: P	Aggregate ytd >		\$2000.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Circuit City PAC Mr. Richard Sharp 9950 Marylanc Drive Richmond, VA 23233-1463		05/29/96 06/11/96	\$1000.00 \$1000.00
Receipt for: P	Aggregate ytd >		\$2000.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
National Turkey Federation PAC 11319 Sunset Hills Road Reston, VA 22090		06/07/96	\$1000.00
Receipt for: P	Aggregate ytd >		\$1000.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mortgage Bankers PAC 1125 15th Street, NW Suite 700 Washington, DC 20005		05/28/96	\$1000.00
Receipt for: P	Aggregate ytd >		\$1000.00

SUBTOTAL of Receipts This Page \$8000.00
TOTAL This Period \$133933.05

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
ICI Americas PAC 1600 M Street, NW 702 Washington, DC 20036		06/14/96	\$2000.00

Receipt for: P Aggregate ytd > \$2000.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
National Assoc. of Home Builders PAC Mr. Randy Williams 15th & M Street, NW Washington, DC 20005		05/29/96	\$5000.00

Receipt for: P Aggregate ytd > \$5000.00

96020132984

SUBTOTAL of Receipts This Page \$7000.00
TOTAL This Period \$140933.05

MEMO SCHEDULE

SCHEDULE A

ITEMIZED RECEIPTS

LINE NUMBER 11C
PAGE 1 OF 2

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Attributable Contributions from W/N 1996 Committee

Friends of John Warner 1996

FULL NAME, MAILING ADDRESS	EMPLOYER/OCCUPATION	DATE	AMOUNT
Abbott Laboratories Better Government Fund Rte. 137 and Waukegan Road Abbott Park, IL 60064 RECEIPT FOR: Primary	N/A N/A AGGREGATE YEAR TO DATE:	05/06/96	\$1,000.00 \$1,000.00
Goodyear Good Government Fund 1144 East Market Street Akron, OH 44316 RECEIPT FOR: Primary	N/A N/A AGGREGATE YEAR TO DATE:	05/06/96	\$1,000.00 \$1,000.00
Ice Cream, Milk & Cheese PAC 1250 H Street NW, Suite 900 Washington, DC 20005 RECEIPT FOR: Primary	N/A N/A AGGREGATE YEAR TO DATE:	05/06/96	\$2,000.00 \$3,000.00
ICF Kaiser Engineers PAC 9300 Lee Highway Fairfax, VA 22031 RECEIPT FOR: Primary	N/A N/A AGGREGATE YEAR TO DATE:	05/06/96	\$2,000.00 \$4,000.00
AGC Political Action Committee 1957 E. Street, NW Washington, DC 20006 RECEIPT FOR: Primary	N/A N/A AGGREGATE YEAR TO DATE:	05/07/96	\$4,000.00 \$4,000.00
Health Ins Political Action Committee 555 13th St, NW Suite 600 East Washington, DC 20004 RECEIPT FOR: Primary	N/A N/A AGGREGATE YEAR TO DATE:	05/07/96	\$210.53 \$210.53
PAGE TOTAL:			\$10,210.53 MEMO

MEMO SCHEDULE

SCHEDULE A

ITEMIZED RECEIPTS

LINE NUMBER 11C
PAGE 2 OF 6

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Attributable Contributions from W/N 1996 Committee

Friends of John Warner 1996

FULL NAME, MAILING ADDRESS	EMPLOYER/OCCUPATION	DATE	AMOUNT
Grocery Manufacturers of America n, Inc. PAC 1010 Wisconsin Ave, NW Suite 900 Washington, DC 20007 RECEIPT FOR: General	N/A N/A AGGREGATE YEAR TO DATE:	05/17/96	\$1,000.00 \$2,000.00
Merrill Lynch PAC 3000 K ST, NW Suite 620 Washington, DC 20007 RECEIPT FOR: Primary	N/A N/A AGGREGATE YEAR TO DATE:	05/14/96	\$500.00 \$500.00
IMO Industries PAC 3450 Princeton Pike PO Box 6550 Lawrenceville, NJ 08648 RECEIPT FOR: Primary	N/A N/A AGGREGATE YEAR TO DATE:	05/14/96	\$4,000.00 \$4,000.00
McDonnell Douglas PAC 1735 Jefferson Davis Hgwy #1200 Arlington, VA 22202 RECEIPT FOR: General	N/A N/A AGGREGATE YEAR TO DATE:	05/15/96	\$2,500.00 \$3,750.00
American Association of Nurse An esthetists 222 South Prospect Ave Park Ridge, IL 60068 RECEIPT FOR: Primary	N/A N/A AGGREGATE YEAR TO DATE:	05/17/96	\$1,000.00 \$3,000.00
General Electric PAC 1299 Pennsylvania Ave, NW #1100 Washington, DC 20004 RECEIPT FOR: General	N/A N/A AGGREGATE YEAR TO DATE:	05/17/96	\$1,000.00 \$3,250.00

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PAGE TOTAL: \$10,000.00 MEMO

MEMO SCHEDULE

SCHEDULE A

ITEMIZED RECEIPTS

LINE NUMBER 11C
PAGE 3 OF 6

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Attributable Contributions from W/N 1996 Committee

Friends of John Warner 1996

FULL NAME, MAILING ADDRESS	EMPLOYER/OCCUPATION	DATE	AMOUNT
Torchmark Corp PAC 2001 Third Ave., South Birmingham, AL 35233 RECEIPT FOR: Primary	N/A N/A AGGREGATE YEAR TO DATE:	05/17/96	\$1,000.00 \$1,000.00
National Federation of Independent Business 600 Maryland Ave., SW Suite 700 Washington, DC 20024 RECEIPT FOR: Primary	N/A N/A AGGREGATE YEAR TO DATE:	05/21/96	\$1,000.00 \$1,000.00
TRW Good Government Fund PAC 1900 Richmond Road Cleveland, OH 44124 RECEIPT FOR: Primary	N/A N/A AGGREGATE YEAR TO DATE:	05/21/96	\$1,000.00 \$1,000.00
United Technologies Corporation PAC 1400 Eye Street, NW Suite 600 Washington, DC 20005 RECEIPT FOR: Primary	N/A N/A AGGREGATE YEAR TO DATE:	05/21/96	\$1,000.00 \$1,000.00
Kerr-McGee Corporation PAC 1667 K Street, NW Suite 250 Washington, DC 20006 RECEIPT FOR: General	N/A N/A AGGREGATE YEAR TO DATE:	05/22/96	\$1,000.00 \$3,000.00
Union Oil PAC 2141 Rosecrans Ave, Suite 4154 El Segundo, CA 90245 RECEIPT FOR: Primary	N/A N/A AGGREGATE YEAR TO DATE:	05/22/96	\$1,000.00 \$1,000.00

PAGE TOTAL: \$6,000.00 MEMO

MEMO SCHEDULE

SCHEDULE A

ITEMIZED RECEIPTS

LINE NUMBER 11C
PAGE 4 OF 6

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Attributable Contributions from W/N 1996 Committee

Friends of John Warner 1996

FULL NAME, MAILING ADDRESS	EMPLOYER/OCCUPATION	DATE	AMOUNT
International Paper PAC 1101 Penn Ave., NW Suite 200 Washington, DC 20004 RECEIPT FOR: Primary	N/A N/A AGGREGATE YEAR TO DATE:	05/23/96	\$5,000.00 \$5,000.00
Chrysler Political Support Commi ttee 12000 Chrysler Dr. Highland Park, MI 48288 RECEIPT FOR: Primary	N/A N/A AGGREGATE YEAR TO DATE:	05/28/96	\$500.00 \$500.00
Skadden Arps PAC 1440 New York Ave., NW Washington, DC 20005 RECEIPT FOR: Primary	N/A N/A AGGREGATE YEAR TO DATE:	05/29/96	\$210.53 \$210.53
ELA Lease - PAC 1300 N. 17th St., Suite 1010 Arlington, VA 22209 - 0387 RECEIPT FOR: General	N/A N/A AGGREGATE YEAR TO DATE:	06/04/96	\$2,000.00 \$3,000.00
Fort Howard PAC 1919 S. Broadway P. O. Box 19130 Green Bay, WI 54307 RECEIPT FOR: General	N/A N/A AGGREGATE YEAR TO DATE:	06/04/96	\$222.22 \$222.22
McDonald's PAC One McDonald's Plaza Oak Brook, IL 60521 RECEIPT FOR: Primary	N/A N/A AGGREGATE YEAR TO DATE:	06/04/96	\$1,000.00 \$1,000.00

PAGE TOTAL:

\$8,932.75 MEMO

MEMO SCHEDULE

SCHEDULE A

ITEMIZED RECEIPTS

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Any information copied from such Reports or Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

Attributable Contributions from W/N 1996 Committee

Friends of John Warner 1996

FULL NAME, MAILING ADDRESS	EMPLOYER/OCCUPATION	DATE	AMOUNT
So. California Gas Co. PAT 555 W. 5th Street M.L. 25AO Los Angeles, CA 90013 RECEIPT FOR: Primary	N/A N/A AGGREGATE YEAR TO DATE:	06/05/96	\$1,000.00 \$1,000.00
Interstate Natural Gas Assn of A merica PAC 555 13th St. NW, No. 300-W Washington, DC 20004 RECEIPT FOR: Primary	N/A N/A AGGREGATE YEAR TO DATE:	06/07/96	\$1,000.00 \$1,000.00
Reynolds Metals Co. PPP 6601 W. Broad St. Richmond, VA 23230 - 0170 RECEIPT FOR: General	N/A N/A AGGREGATE YEAR TO DATE:	06/07/96	\$1,000.00 \$2,000.00
Federal Express PAC 2005 Corporate Ave Memphis, TN 38132 RECEIPT FOR: Primary	N/A N/A AGGREGATE YEAR TO DATE:	06/10/96	\$2,000.00 \$2,000.00
The Bankers Roundtable PAC 805 Fifteenth St., NW Suite 600 Washington, DC 20005 RECEIPT FOR: Primary	N/A N/A AGGREGATE YEAR TO DATE:	06/10/96	\$1,000.00 \$1,000.00
Auction Markets PAC 141 West Jackson Blvd. Chicago, IL 60604 RECEIPT FOR: General	N/A N/A AGGREGATE YEAR TO DATE:	06/10/96	\$1,000.00 \$1,000.00
PAGE TOTAL:			\$7,000.00 MEMO

MEMO SCHEDULE

SCHEDULE A

ITEMIZED RECEIPTS

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Any information copied from such Reports or Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

Attributable Contributions from W/N 1996 Committee

Friends of John Warner 1996

FULL NAME, MAILING ADDRESS	EMPLOYER/OCCUPATION	DATE	AMOUNT
Household International PAC 2700 Sanders Road Prospect Heights, IL 60070 RECEIPT FOR: Primary	N/A N/A AGGREGATE YEAR TO DATE:	06/10/96	\$1,500.00 \$1,500.00
Fluor PAC 3333 Michelson Drive Irvine, CA 92730 RECEIPT FOR: General	N/A N/A AGGREGATE YEAR TO DATE:	06/11/96	\$1,000.00 \$2,000.00
The Glaxo Pac 1500 K Street NW, Suite 650 Washington, DC 20005 RECEIPT FOR: General	N/A N/A AGGREGATE YEAR TO DATE:	06/20/96	\$1,000.00 \$2,000.00
Bell Atlantic Corp. PAC 1133 20th St. NW, 8th Floor Washington, DC 20036 RECEIPT FOR: General	N/A N/A AGGREGATE YEAR TO DATE:	06/21/96	\$1,000.00 \$2,000.00

PAGE TOTAL: \$ 4,500.00 MEMO

TOTAL: \$46,643.28 MEMO

SCHEDULE A

ITEMIZED RECEIPTS

Page 1 of 1

Transfers from other Authorized Committees

For line number: 12

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
Warner-Nickles 1996 Committee			
425 Second Street, NE		06/26/96	\$38514.62
Washington, DC 20002			

Receipt for: G

Aggregate ytd > \$38514.62

96020132991

SUBTOTAL of Receipts This Page	\$38514.62
TOTAL This Period	\$38514.62

SCHEDULE A
Loans Made or Guaranteed by the Candidate

Page 1 of 1
For line number: 13(a)

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
Burke & Herbert Bank & Trust Co. King & Fairfax Streets Alexandria, VA 22314		05/30/96	\$200000.00

Receipt for: P Aggregate ytd > \$200000.00

96030132992

SUBTOTAL of Receipts This Page \$200000.00
TOTAL This Period \$200000.00

SCHEDULE C
(Revised 3/80)

LOANS

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

Name of Committee (in Full)

Friends of John Warner 1996 Committee

A. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
Burke & Herbert Bank & Trust Co. P.O. Box 268 Alexandria, VA 22313	\$200,000	\$100,000	\$100,000

Election: ☐ Primary ☐ General ☐ Other (specify):

Terms: Date Incurred 5/30/96 Date Due 7/29/96 Interest Rate 8.4 %(apr)

Secured

List All Endorsers or Guarantors (if any) to Item A

1. Full Name, Mailing Address and ZIP Code
Senator John W. Warner
400 Madison Street
Alexandria, VA 22314

Name of Employer

U.S. Senate

Occupation

U.S. Senator

Amount Guaranteed Outstanding:

\$

2. Full Name, Mailing Address and ZIP Code

Name of Employer

Occupation

Amount Guaranteed Outstanding:

\$

3. Full Name, Mailing Address and ZIP Code

Name of Employer

Occupation

Amount Guaranteed Outstanding:

\$

B. Full Name, Mailing Address and ZIP Code of Loan Source

Original Amount of Loan

Cumulative Payment To Date

Balance Outstanding at Close of This Period

Election: ☐ Primary ☐ General ☐ Other (specify):

Terms: Date Incurred _____ Date Due _____ Interest Rate _____ %(apr)

Secured

List All Endorsers or Guarantors (if any) to Item B

1. Full Name, Mailing Address and ZIP Code

Name of Employer

Occupation

Amount Guaranteed Outstanding:

\$

2. Full Name, Mailing Address and ZIP Code

Name of Employer

Occupation

Amount Guaranteed Outstanding:

\$

3. Full Name, Mailing Address and ZIP Code

Name of Employer

Occupation

Amount Guaranteed Outstanding:

\$

SUBTOTALS This Period This Page (optional)

TOTALS This Period (last page in this line only)

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

96020132993

LOANS AND LINES OF CREDIT FROM LENDING INSTITUTIONS

NAME OF COMMITTEE (IN FULL) Friends of John Warner 1996 Committee		FEC IDENTIFICATION NUMBER C00249789	
FULL NAME, MAILING ADDRESS AND ZIP CODE OF LENDING INSTITUTION (LENDER) Burke & Herbert Bank & Trust Company P.O. Box 268 Alexandria, VA 22313		AMOUNT OF LOAN \$200,000	INTEREST RATE (APR) 8.4%
		DATE INCURRED OR ESTABLISHED 5/30/96	DATE DUE 7/29/96
A. Has loan been restructured? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes If yes, date originally incurred: <u>5-30-96</u>			
B. If line of credit, amount of this draw: _____; total outstanding balance: _____			
C. Are other parties secondarily liable for the debt incurred? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes (Endorsers and guarantors must be reported on Schedule C.)			
D. Are any of the following pledged as collateral for the loan: real estate, personal property, goods, negotiable instruments, certificates of deposit, chattel papers, stocks, accounts receivable, cash on deposit, or other similar traditional collateral? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes If yes, specify: <u>Certificate of Deposit</u>			
What is the value of this collateral? <u>\$200,000.00</u>			
Does the lender have a perfected security interest in it? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes			
E. Are any future contributions or future receipts of interest income, pledged as collateral for the loan? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes If yes, specify: _____ What is the estimated value? _____			
A depository account must be established pursuant to 11 CFR 100.7(b)(11)(i)(B) and 100.8(b)(12)(i)(B). Date account established: <u>2-21-96</u> Location of account: <u>Burke + Herbert Bank + Trust 1005 Fairfax St. Alex. Va. 22314</u>			
F. If neither of the types of collateral described above was pledged for this loan, or if the amount pledged does not equal or exceed the loan amount, state the basis upon which this loan was made and the basis on which it assures repayment.			
G. COMMITTEE TREASURER		DATE	
TYPED NAME Robert F. Steeves		SIGNATURE <u>Robert F. Steeves</u> 7/15/96	
H. Attach a signed copy of the loan agreement.			
I. TO BE SIGNED BY THE LENDING INSTITUTION: I. To the best of this institution's knowledge, the terms of the loan and other information regarding the extension of the loan are accurate as stated above. II. The loan was made on terms and conditions (including interest rate) no more favorable at the time than those imposed for similar extensions of credit to other borrowers of comparable credit worthiness. III. This institution is aware of the requirement that a loan must be made on a basis which assures repayment, and has complied with the requirements set forth at 11 CFR 100.7(b)(11) and 100.8(b)(12) in making this loan.			
AUTHORIZED REPRESENTATIVE		DATE	
C. S. Taylor Burke, Jr. <u>C. S. Taylor Burke, Jr.</u>		7/11/96	
TYPED NAME		SIGNATURE	

Principal	Loan Date	Maturity	Loan No	Call	Collateral	Account	Officer	Initials
\$200,000.00	05-30-1996	06-29-1996					CTB	CTB

References in the shaded area are for Lender's use only and do not limit the applicability of this document to any particular loan or item.

Borrower: Friends of John Warner 1996 Committee (TIN: 5412300140)
2111 Eisenhower Avenue, Suite 402
Alexandria, VA 22314

Lender: Burke & Herbert Bank & Trust Company
Main Office
P.O. Box 208
Alexandria, VA 22313-0208

IMPORTANT NOTICE

THIS INSTRUMENT CONTAINS A CONFESSION OF JUDGMENT PROVISION WHICH CONSTITUTES A WAIVER OF IMPORTANT RIGHTS YOU MAY HAVE AS A DEBTOR AND ALLOWS THE CREDITOR TO OBTAIN A JUDGMENT AGAINST YOU WITHOUT ANY FURTHER NOTICE.

Principal Amount: \$200,000.00

Interest Rate: 8.400%

Date of Note: May 30, 1996

PROMISE TO PAY. Friends of John Warner 1996 Committee ("Borrower") promises to pay to Burke & Herbert Bank & Trust Company ("Lender"), or order, in lawful money of the United States of America, the principal amount of Two Hundred Thousand & 00/100 Dollars (\$200,000.00), together with interest at the rate of 8.400% per annum on the unpaid principal balance from May 30, 1996, until paid in full.

PAYMENT. Borrower will pay this loan in one principal payment of \$200,000.00 plus interest on June 29, 1996. This payment due June 29, 1996, will be for all principal and accrued interest not yet paid. Interest on this Note is computed on a 365/365 simple interest basis; that is, by applying the ratio of the annual interest rate over the number of days in a year (365 during leap years), multiplied by the outstanding principal balance, multiplied by the actual number of days the principal balance is outstanding. Borrower will pay Lender at Lender's address shown above or at such other place as Lender may designate in writing. Unless otherwise agreed or required by applicable law, payments will be applied first to accrued unpaid interest, then to principal, and any remaining amount to any unpaid collection costs and late charges.

PREPAYMENT. Borrower may pay without penalty all or a portion of the amount owed earlier than it is due. Early payments will not, unless agreed to by Lender in writing, relieve Borrower of Borrower's obligation to continue to make payments under the payment schedule. Rather, they will reduce the principal balance due.

LATE CHARGE. If a payment is 10 days or more late, Borrower will be charged 5.000% of the regularly scheduled payment.

DEFAULT. Borrower will be in default if any of the following happens: (a) Borrower fails to make any payment when due. (b) Borrower breaks any promise Borrower has made to Lender, or Borrower fails to comply with or to perform when due any other term, obligation, covenant, or condition contained in this Note or any agreement related to this Note, or in any other agreement or loan Borrower has with Lender. (c) Any representation or statement made or furnished to Lender by Borrower or on Borrower's behalf is false or misleading in any material respect either now or at the time made or furnished. (d) Borrower becomes insolvent, a receiver is appointed for any part of Borrower's property, Borrower makes an assignment for the benefit of creditors, or any proceeding is commenced either by Borrower or against Borrower under any bankruptcy or insolvency laws. (e) Any creditor tries to take any of Borrower's property on or in which Lender has a lien or security interest. This includes a garnishment of any of Borrower's accounts with Lender. (f) Any guarantor dies or any of the other events described in this default section occurs with respect to any guarantor of this Note. (g) A material adverse change occurs in Borrower's financial condition, or Lender believes the prospect of payment or performance of the indebtedness is impaired. (h) Lender in good faith deems itself insecure.

LENDER'S RIGHTS. Upon default, Lender may declare the entire unpaid principal balance on this Note and all accrued unpaid interest, together with all other applicable fees, costs and charges, if any, immediately due and payable, without notice, and then Borrower will pay that amount. Upon default, or if this Note is not paid at final maturity, Lender, at its option, may add any unpaid accrued interest to principal and such sum will bear interest therefrom until paid, at the rate provided in this Note. Furthermore, subject to any limits under applicable law, upon default, Borrower also agrees to pay Lender's attorney fees equal to 33.330% of the principal balance due on the Note, and all of Lender's other collection expenses, whether or not there is a lawsuit and including without limitation legal expenses for bankruptcy proceedings. This Note shall be governed by, construed and enforced in accordance with the laws of the Commonwealth of Virginia. Lender and Borrower hereby waive the right to any jury trial in any action, proceeding, or counterclaim brought by either party against the other.

CONFESSION OF JUDGMENT. Upon a default in payment of the indebtedness at maturity, whether by acceleration or otherwise, Borrower hereby irrevocably authorizes and empowers Robert A. Payne, Esquire as Borrower's attorney-in-fact to appear in the City of Alexandria clerk's office and to confess judgment against Borrower for the unpaid amount of this Note as evidenced by an affidavit signed by an officer of Lender setting forth the amount then due, plus attorneys' fees as provided in this Note, plus costs of suit, and to release all errors, and waive all rights of appeal. If a copy of this Note, verified by an affidavit, shall have been filed in the proceeding, it will not be necessary to file the original as a warrant of attorney. Borrower waives the right to any stay of execution and the benefit of all exemption laws now or hereafter in effect. No single exercise of the foregoing warrant and power to confess judgment will be deemed to exhaust the power, whether or not any such exercise shall be held by any court to be invalid, voidable, or void; but the power will continue undiminished and may be exercised from time to time as Lender may elect until all amounts owing on this Note have been paid in full.

RIGHT OF SETOFF. Borrower grants to Lender a contractual possessory security interest in, and hereby assigns, conveys, delivers, pledges, and transfers to Lender all Borrower's right, title and interest in and to, Borrower's accounts with Lender (whether checking, savings, or some other account), including without limitation all accounts held jointly with someone else and all accounts Borrower may open in the future, excluding however all IRA and Keogh accounts, and all trust accounts for which the grant of a security interest would be prohibited by law. Borrower authorizes Lender, to the extent permitted by applicable law, to charge or setoff all sums owing on this Note against any and all such accounts, and, at Lender's option, to administratively freeze all such accounts to allow Lender to protect Lender's charge and setoff rights provided on this paragraph.

COLLATERAL. This Note is secured by Certificate of Deposit #01607154 in the amount of \$200,000.00 in the name of Senator John Warner with a maturity date of 6-28-96, including any and all renewals, replacements, or extensions thereof.

GENERAL PROVISIONS. Lender may delay or forgo enforcing any of its rights or remedies under this Note without losing them. Borrower and any other person who signs, guarantees or endorses this Note, to the extent allowed by law, waive presentment, demand for payment, protest and notice of dishonor. Upon any change in the terms of this Note, and unless otherwise expressly stated in writing, no party who signs this Note, whether as maker, guarantor, accommodation maker or endorser, shall be released from liability. All such parties agree that Lender may renew or extend (repeatedly and for any length of time) this loan, or release any party or guarantor or collateral; or impair, fail to realize upon or perfect Lender's security interest in the collateral; and take any other action deemed necessary by Lender without the consent of or notice to anyone. All such parties also agree that Lender may modify this loan without the consent of or notice to anyone other than the party with whom the modification is made.

PRIOR TO SIGNING THIS NOTE, BORROWER READ AND UNDERSTOOD ALL THE PROVISIONS OF THIS NOTE. BORROWER AGREES TO THE TERMS OF THE NOTE AND ACKNOWLEDGES RECEIPT OF A COMPLETED COPY OF THE NOTE.

BORROWER:

Friends of John Warner 1996 Committee

Principal	Loan Date	Maturity	Loan No	Call	Collateral	Account	Officer	Initials
\$100,000.00	06-29-1996	07-29-1996					CTB	

References in the shaded area are for Lender's use only and do not limit the applicability of this document to any particular loan or item.

Borrower: Friends of John Warner 1996 Committee (TIN: 5412300140)
2111 Eisenhower Avenue, Suite 402
Alexandria, VA 22314

Lender: Burke & Herbert Bank & Trust Company
Main Office
P.O. Box 268
Alexandria, VA 22313-0268

IMPORTANT NOTICE

THIS INSTRUMENT CONTAINS A CONFESSION OF JUDGMENT PROVISION WHICH CONSTITUTES A WAIVER OF IMPORTANT RIGHTS YOU MAY HAVE AS A DEBTOR AND ALLOWS THE CREDITOR TO OBTAIN A JUDGMENT AGAINST YOU WITHOUT ANY FURTHER NOTICE!

Principal Amount: \$100,000.00

Interest Rate: 8.400%

Date of Note: June 29, 1996

PROMISE TO PAY. Friends of John Warner 1996 Committee ("Borrower") promises to pay to Burke & Herbert Bank & Trust Company ("Lender"), or order, in lawful money of the United States of America, the principal amount of One Hundred Thousand & 00/100 Dollars (\$100,000.00), together with interest at the rate of 8.400% per annum on the unpaid principal balance from June 29, 1996, until paid in full.

PAYMENT. Borrower will pay this loan in one principal payment of \$100,000.00 plus interest on July 29, 1996. This payment due July 29, 1996, will be for all principal and accrued interest not yet paid. Interest on this Note is computed on a 365/365 simple interest basis; that is, by applying the ratio of the annual interest rate over the number of days in a year (366 during leap years), multiplied by the outstanding principal balance, multiplied by the actual number of days the principal balance is outstanding. Borrower will pay Lender at Lender's address shown above or at such other place as Lender may designate in writing. Unless otherwise agreed or required by applicable law, payments will be applied first to accrued unpaid interest, then to principal, and any remaining amount to any unpaid collection costs and late charges.

PREPAYMENT. Borrower may pay without penalty all or a portion of the amount owed earlier than it is due. Early payments will not, unless agreed to by Lender in writing, relieve Borrower of Borrower's obligation to continue to make payments under the payment schedule. Rather, they will reduce the principal balance due.

LATE CHARGE. If a payment is 10 days or more late, Borrower will be charged 5.000% of the regularly scheduled payment.

DEFAULT. Borrower will be in default if any of the following happens: (a) Borrower fails to make any payment when due. (b) Borrower breaks any promise Borrower has made to Lender, or Borrower fails to comply with or to perform when due any other term, obligation, covenant, or condition contained in this Note or any agreement related to this Note, or in any other agreement or loan Borrower has with Lender. (c) Any representation or statement made or furnished to Lender by Borrower or on Borrower's behalf is false or misleading in any material respect either now or at the time made or furnished. (d) Borrower becomes insolvent, a receiver is appointed for any part of Borrower's property, Borrower makes an assignment for the benefit of creditors, or any proceeding is commenced either by Borrower or against Borrower under any bankruptcy or insolvency laws. (e) Any creditor tries to take any of Borrower's property on or in which Lender has a lien or security interest. This includes a garnishment of any of Borrower's accounts with Lender. (f) Any guarantor dies or any of the other events described in this default section occurs with respect to any guarantor of this Note. (g) A material adverse change occurs in Borrower's financial condition, or Lender believes the prospect of payment or performance of the indebtedness is impaired. (h) Lender in good faith deems itself insecure.

LENDER'S RIGHTS. Upon default, Lender may declare the entire unpaid principal balance on this Note and all accrued unpaid interest, together with all other applicable fees, costs and charges, if any, immediately due and payable, without notice, and then Borrower will pay that amount. Upon default, or if this Note is not paid at final maturity, Lender, at its option, may add any unpaid accrued interest to principal and such sum will bear interest therefrom until paid, at the rate provided in this Note. Furthermore, subject to any limits under applicable law, upon default, Borrower also agrees to pay Lender's attorney fees equal to 33.330% of the principal balance due on the Note, and all of Lender's other collection expenses, whether or not there is a lawsuit and including without limitation legal expenses for bankruptcy proceedings. This Note shall be governed by, construed and enforced in accordance with the laws of the Commonwealth of Virginia. Lender and Borrower hereby waive the right to any jury trial in any action, proceeding, or counterclaim brought by either party against the other.

CONFESSION OF JUDGMENT. Upon a default in payment of the indebtedness at maturity, whether by acceleration or otherwise, Borrower hereby irrevocably authorizes and empowers Robert A. Payne, Esquire as Borrower's attorney-in-fact to appear in the City of Alexandria clerk's office and to confess judgment against Borrower for the unpaid amount of this Note as evidenced by an affidavit signed by an officer of Lender setting forth the amount then due, plus attorneys' fees as provided in this Note, plus costs of suit, and to release all errors, and waive all rights of appeal. If a copy of this Note, verified by an affidavit, shall have been filed in the proceeding, it will not be necessary to file the original as a warrant of attorney. Borrower waives the right to any stay of execution and the benefit of all exemption laws now or hereafter in effect. No single exercise of the foregoing warrant and power to confess judgment will be deemed to exhaust the power, whether or not any such exercise shall be held by any court to be invalid, voidable, or void; but the power will continue undiminished and may be exercised from time to time as Lender may elect until all amounts owing on this Note have been paid in full.

RIGHT OF SETOFF. Borrower grants to Lender a contractual possessory security interest in, and hereby assigns, conveys, delivers, pledges, and transfers to Lender all Borrower's right, title and interest in and to, Borrower's accounts with Lender (whether checking, savings, or some other account), including without limitation all accounts held jointly with someone else and all accounts Borrower may open in the future, excluding however all IRA and Keogh accounts, and all trust accounts for which the grant of a security interest would be prohibited by law. Borrower authorizes Lender, to the extent permitted by applicable law, to charge or setoff all sums owing on this Note against any and all such accounts, and, at Lender's option, to administratively freeze all such accounts to allow Lender to protect Lender's charge and setoff rights provided on this paragraph.

COLLATERAL. This Note is secured by Certificate of Deposit #01607375 in the amount of \$200,805.48 in the name of Senator John Warner with a maturity date of 07-29-96, including any and all renewals, replacements, or extensions thereof.

GENERAL PROVISIONS. Lender may delay or forgo enforcing any of its rights or remedies under this Note without losing them. Borrower and any other person who signs, guarantees or endorses this Note, to the extent allowed by law, waive presentment, demand for payment, protest and notice of dishonor. Upon any change in the terms of this Note, and unless otherwise expressly stated in writing, no party who signs this Note, whether as maker, guarantor, accommodation maker or endorser, shall be released from liability. All such parties agree that Lender may renew or extend (repeatedly and for any length of time) this loan, or release any party or guarantor or collateral; or impair, fail to realize upon or perfect Lender's security interest in the collateral; and take any other action deemed necessary by Lender without the consent of or notice to anyone. All such parties also agree that Lender may modify this loan without the consent of or notice to anyone other than the party with whom the modification is made.

PRIOR TO SIGNING THIS NOTE, BORROWER READ AND UNDERSTOOD ALL THE PROVISIONS OF THIS NOTE. BORROWER AGREES TO THE TERMS OF THE NOTE AND ACKNOWLEDGES RECEIPT OF A COMPLETED COPY OF THE NOTE.

BORROWER:

Friends of John Warner 1996 Committee

By: COPY (SEAL)
John Hishia, Campaign Manager

SCHEDULE A
Other Receipts

ITEMIZED RECEIPTS

Page 1 of _____
For line number: 15

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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		05/31/96	\$796.71

Receipt for: P * Money Market Interest
Aggregate ytd > \$7205.73

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
NationsBank 600 N. Washington Street Alexandria, VA 22314		05/31/96	\$354.37

Receipt for: P *
Aggregate ytd > \$7205.73

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
NationsBank 600 N. Washington Street Alexandria, VA 22314		06/28/96	\$63.88

Receipt for: *
Aggregate ytd > \$7205.73

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
NationsBank 600 N. Washington Street Alexandria, VA 22314		06/28/96	\$281.96

Receipt for: *
Aggregate ytd > \$7205.73

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
NationsBank 600 N. Washington Street Alexandria, VA 22314		06/28/96	\$212.22

Receipt for: G *
Aggregate ytd > \$7205.73

SUBTOTAL of Receipts This Page \$1709.14
TOTAL This Period \$1709.14

SCHEDULE B
Operating Expenditures

ITEMIZED DISBURSEMENTS

Page 1 of 21
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
Lanier Worldwide, Inc. 5300 Westview Drive Suite 401 Frederick, MD 21701 Disburs for:	Office Supplies	06/09/96	\$291.56

B. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
AT&T P.O. Box 914500 Orlando, FL 32891	Telephones	06/09/96	\$2061.57
	Telephones	06/21/96	\$3157.86

Disburs for:

C. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Mr. Christopher O. Ricker 7011 Meadowbrook Avenue McLean, VA 22101	Payroll	05/31/96	\$1533.96
	Reimbursement/Travel	06/17/96	\$101.00

Disburs for:

D. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Omni Waterside Hotel 777 Waterside Drive Norfolk, VA 23510	Event Expense	06/13/96	\$508.23
	Event Expense	06/17/96	\$2957.37

Disburs for:

E. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
U.S. Postal Service Merrifield, VA 22116	Postage/Shipping	05/29/96	\$350.00
	Postage/Shipping	06/05/96	\$9300.00

Disburs for:

F. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
U.S. Postal Service Merrifield, VA 22116	Postage/Shipping	06/06/96	\$280.00
	Postage/Shipping	06/09/96	\$290.00

Disburs for:

SUBTOTAL of Disbursements This Page	\$20831.55
TOTAL This Period	\$20831.55

SCHEDULE B
Operating Expenditures

ITEMIZED DISBURSEMENTS

Page 2 of 21
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
U.S. Postal Service	Postage/Shipping	06/13/96	\$1600.00
Merrifield, VA 22116			

Disburs for:

B. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Virginia Dept. of Taxation			
Post Office Box 1500	Payroll Taxes	06/03/96	\$1091.38
Richmond, VA 23212	Payroll Taxes	06/13/96	\$10.15

Disburs for:

C. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Virginia Dept. of Taxation			
Post Office Box 1500	Payroll Taxes	06/17/96	\$20.21
Richmond, VA 23212			

Disburs for:

D. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Capitol Hill Club			
300 First Street, SE	Event Expense	06/13/96	\$1951.93
Washington, DC 20003			

Disburs for:

E. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Ms. Jeanette Corcoran			
3000 S. Randolph Street	Payroll	05/31/96	\$1533.96
Apartment 226			
Arlington, VA 22206			

F. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
R. J. R. Nabisco			
1455 Pennsylvania Avenue NW	Travel Expense	05/27/96	\$335.00
Suite 525	Travel Expense	05/28/96	\$335.00
Washington, DC 20004			

SUBTOTAL of Disbursements This Page \$6877.63
TOTAL This Period \$27709.18

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
Robert Potts Research 236 Massachusetts Avenue, NW Suite 609 Washington, DC 20002 Disburs for:	Consulting Fees	06/14/96	\$3000.00

B. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
With Distinction 922 King Street Alexandria, VA 22314 Disburs for:	Event Expense	06/24/96	\$1200.71

C. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Petty Cash Friends of John Warner 1996 2211 Eisenhower Ave., Suite Alexandria, VA 22314 Disburs for:	Petty Cash	06/03/96	\$100.00

D. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Xpedite Systems, Inc. P.O. Box 23532 Newark, NJ 07189 Disburs for:	Fax Service	06/09/96	\$856.81

E. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Becky Hamill & Co. 1433 Foxhall Rd., NW Washington, DC 20007 Disburs for:	Event Expense	06/13/96	\$5388.11

F. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Mr. Jim Wilson 2006 Westfield Street Alexandria, VA 22308 Disburs for:	Consulting Expenses Consulting Fee	06/05/96 06/13/96	\$1500.00 \$5000.00

SUBTOTAL of Disbursements This Page	\$17045.63
TOTAL This Period	\$44754.81

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
The Art Litho Company 1500 West Patapsco Avenue Baltimore, MD 21230	Postage/Shipping	06/13/96	\$6355.17

Disburs for:

B. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Sheraton Inn -Richmond Airport 4700 S. Laburnum Avenue Richmond, VA 23231	Travel	06/19/96	\$122.27

Disburs for:

C. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Ms. Katharine D. Landess 1104 S. Alfred St., Apt. 102B Alexandria, VA 22314	Payroll	05/31/96	\$2280.49
	Reimbursement/Travel	06/20/96	\$246.53

Disburs for:

D. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Ms. Katharine D. Landess 1104 S. Alfred St., Apt. 102B Alexandria, VA 22314	Reimbursement/Travel	06/25/96	\$380.84

Disburs for:

E. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Mr. Marshall Schoenthal 1013 South 26th Steeet Arlington, VA 22202	Payroll	05/31/96	\$1533.96
	Reimbursement/Travel	06/17/96	\$2229.39

Disburs for:

F. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Mr. George Turman 8381 Dusty Lane Mechanicsville, VA 23111	Event Expense	05/30/96	\$300.00
	Event Expense	06/08/96	\$400.00

Disburs for:

SUBTOTAL of Disbursements This Page	\$13848.65
TOTAL This Period	\$58603.46

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
Amvets 4647 Forbes Boulevard Lanham, MD 20706	Advertisement	06/27/96	\$600.00

Disburs for:

B. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Shea Consulting c/o Beverly A. Shea 3544 S. Wakefield Street Arlington, VA 22206	Consulting Fees Consulting Expenses	06/14/96 06/19/96	\$6000.00 \$346.77

Disburs for:

C. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
ACMM, Inc. 5001 West Broad St. Ste. 111 Richmond, VA 23230	Telephones Telephones	06/09/96 06/10/96	\$10000.00 \$30000.00

Disburs for:

D. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
ACMM, Inc. 5001 West Broad St. Ste. 111 Richmond, VA 23230	Telephones Telephones	06/11/96 06/14/96	\$10000.00 \$10000.00

Disburs for:

E. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Colonial Williamsburg Foundation P.O. Box 1776 Williamsburg, VA 23187	Event Expense	06/09/96	\$1206.58

Disburs for:

F. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Republican Party of Virginia 115 East Grace Richmond, VA 23219	Event Expense	06/09/96	\$500.00

Disburs for:

SUBTOTAL of Disbursements This Page \$68653.35
TOTAL This Period \$127256.81

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
Beaver Dam Water, Inc. 8509 Bucyrus Ct. Manassas, VA 22110	Office Supplies	06/13/96	\$38.50

Disburs for:

B. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Internal Revenue Service	Payroll Taxes	06/03/96	\$7826.75
Memphis, TN 37501	Payroll Taxes	06/17/96	\$159.25

Disburs for:

C. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Mr. Jack Heaviside 3001 Kathleen Way Williamsburg, VA 23188	Event Expense	05/25/96	\$416.00*
			* in-kind received

Disburs for:

D. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Virginia Employment Commission P.O. Box C-30277 Richmond, VA 23261	Unemployment Taxes	06/03/96	\$158.97

Disburs for:

E. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
CN/S Interactive 201 N. Union Street, Suite 400 Alexandria, VA 22314	Computer Services	06/13/96	\$3250.00

Disburs for:

F. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
FedEx P.O. Box 1140 Memphis, TN 38194	Postage/Shipping	06/09/96	\$3.75
	Postage/Shipping	06/09/96	\$661.20

Disburs for:

SUBTOTAL of Disbursements This Page	\$12514.42
TOTAL This Period	\$139771.23

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
FedEx			
P.O. Box 1140	Postage/Shipping	06/13/96	\$134.35
Memphis, TN 38194	Postage/Shipping	06/19/96	\$172.95

Disburs for:

B. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
FedEx			
P.O. Box 1140	Postage/Shipping	06/25/96	\$45.90
Memphis, TN 38194	Postage/Shipping	06/27/96	\$1308.60

Disburs for:

C. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Bobby May Advertising Specialties			
HC 60, Box 260	Printing	06/13/96	\$488.65
Hurley, VA 24620	Printing	06/14/96	\$196.41

Disburs for:

D. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Mr. Eric C. Peterson			
9531 Whitecedar Court	Consulting Expenses	06/14/96	\$5000.00
Vienna, VA 22181	Consulting Expenses	06/17/96	\$305.16

Disburs for:

E. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
J. E. Roberts Companies			
1650 Tysons Boulevard	Office Supplies	06/09/96	\$400.75
McLean, VA 22102			

Disburs for:

F. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Baker Donelson Bearman & Caldwell P.			
801 Pennsylvania Avenue NW	Postage/Shipping	06/26/96	\$1553.20
Suite 800			
Washington, DC 20004			

Disburs for:

SUBTOTAL of Disbursements This Page \$9605.97
TOTAL This Period \$149377.20

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
Mr. Dewitt T. Hardin, III			
1808 N. Quinn Street	Payroll	05/31/96	\$2154.26
#417	Reimbursement/Travel	06/09/96	\$131.00
Arlington, VA 22209			
Disburs for:			

B. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Mr. Dewitt T. Hardin, III			
1808 N. Quinn Street	Reimbursement/Travel	06/13/96	\$44.50
#417	Reimbursement/Travel	06/19/96	\$349.85
Arlington, VA 22209			
Disburs for:			

C. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Webb Signs			
10612 Warwick Avenue	Event Expense	06/26/96	\$267.52
Fairfax, VA 22030			
Disburs for:			

D. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Hinaman & Company			
500 N. Washington Street	Consulting Expenses	06/09/96	\$360.18
Suite 103	Consulting Fees	06/13/96	\$6000.00
Alexandria, VA 22314			
Disburs for:			

E. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Mr. Edward L. Monroe			
7471 Park Terrace Drive	Payroll	05/31/96	\$4172.46
Alexandria, VA 22307	Reimbursement/Travel	06/25/96	\$1141.59
Disburs for:			

F. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Mrs. Sandra Canada			
1721 Lovetts Pond Lane	Consulting Fees	06/13/96	\$1750.00
Virginia Beach, VA 23454	Consulting Expenses	06/20/96	\$2195.80
Disburs for:			

SUBTOTAL of Disbursements This Page	\$18567.16
TOTAL This Period	\$167944.36

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
Business Mail Express			
2000 Edmund Halley Drive	Postage/Shipping	06/10/96	\$1469.00
Reston, VA 22091	Postage/Shipping	06/11/96	\$1530.36

Disburs for:

B. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Copelco Capital, Inc.			
P.O. Box 728	Office Supplies	06/13/96	\$1578.59
Park Ridge, NJ 07656			

Disburs for:

C. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
High Frontier Productions			
1235 Madison Street	Computer Services	05/28/96	\$100.00
Alexandria, VA 22314	Computer Services	06/26/96	\$950.00

Disburs for:

D. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
The Hays Group			
900 Second Street, NE	Consulting Fees	06/13/96	\$2500.00
Suite 118-A	Consulting Expenses	06/14/96	\$1319.44
Washington, DC 20002			

Disburs for:

E. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
American Office Systems			
619 Virginia St., W.	Office Supplies	06/25/96	\$213.00
Charleston, WV 25302			

Disburs for:

F. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
NationsBank			
600 N. Washington Street	Service Charge	05/23/96	\$217.90
Alexandria, VA 22314	Service Charge	06/24/96	\$207.35

Disburs for:

SUBTOTAL of Disbursements This Page	\$10085.64
TOTAL This Period	\$178030.00

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
NationsBank 600 N. Washington Street Alexandria, VA 22314	Service Charge	06/24/96	\$1.60

Disburs for:

B. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Mr. Roger A. Jarrell, II 1243 Cedars Court B-17 Charlottesville, VA 22901	Payroll	05/31/96	\$1927.66
	Reimbursement/Travel	06/18/96	\$131.06

Disburs for:

C. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Mr. Roger A. Jarrell, II 1243 Cedars Court B-17 Charlottesville, VA 22901	Reimbursement/Travel	06/18/96	\$1835.78

Disburs for:

D. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Hunton & Williams, LLP 951 East Byrd Street Richmond, VA 23219	Legal Fees	06/14/96	\$10337.10

Disburs for:

E. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Postage By Phone P.O. Box 7900071 Saint Louis, MO 63179-0071	Postage/Shipping	06/14/96	\$500.00

Disburs for:

F. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Mr. Brian M. Kilgallon 4831 36th Street, NW, #206 Washington, DC 20008	Payroll	05/31/96	\$1682.10

Disburs for:

SUBTOTAL of Disbursements This Page	\$16415.30
TOTAL This Period	\$194445.30

SCHEDULE B
Operating Expenditures

ITEMIZED DISBURSEMENTS

Page 11 of 21
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 Mobile P.O. Box 64508 Baltimore, MD 21264	Telephones	06/13/96	\$666.23

Disburs for:

B. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Mr. Jerris Leonard Sicpa Industries Of America 1000 Thomas Jefferson Streer Washington, DC 20007	In-kind Event Expense	06/01/96	\$635.36*
* in-kind received			

C. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Mr. Mark G. White 1534 Palmore Road Powhatan, VA 23139	Consulting Expenses	06/09/96	\$427.74
	Consulting Expenses	06/13/96	\$1109.47

Disburs for:

D. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Mr. Mark G. White 1534 Palmore Road Powhatan, VA 23139	Consulting Fees	06/13/96	\$2500.00
	Consulting Expenses	06/18/96	\$882.67

Disburs for:

E. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Mrs. Mary Rae Carter P.O. Box 129 Stanleytown, VA 24168	Reimbursement/Travel	06/09/96	\$174.14
	Consulting Fees	06/13/96	\$2500.00

Disburs for:

F. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Daily Progress P. O. Box 9030 Charlottesville, VA 22906	Advertisement	06/05/96	\$400.00

Disburs for:

SUBTOTAL of Disbursements This Page \$9295.61
TOTAL This Period \$203740.91

SCHEDULE B
Operating Expenditures

ITEMIZED DISBURSEMENTS

Page 12 of 21
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. Joyce B. Velde 2715 S. Hayes Street Arlington, VA 22202	Reimbursement/Travel	06/09/96	\$526.12

Disburs for:

B. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Mr. E. Henry Doggett, III 1262 Moonlight Road Smithfield, VA 23430	Consulting Expenses Consulting Fees	06/13/96 06/13/96	\$957.91 \$2500.00

Disburs for:

C. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
The Water's Edge 333 Water's Edge Drive Penhook, VA 24137	Event Expense	06/13/96	\$950.17

Disburs for:

D. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Pepper Planners, Inc. 6617 Gill Court McLean, VA 22101	Event Expense Event Expense	06/08/96 06/17/96	\$5000.00 \$15458.67

Disburs for:

E. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Pepper Planners, Inc. 6617 Gill Court McLean, VA 22101	Event Expense	06/26/96	\$6215.54

Disburs for:

F. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Mr. John Hishta 7712 Island Creek Court Alexandria, VA 22315	Consulting Fees Consulting Expenses	06/14/96 06/19/96	\$8000.00 \$626.04

Disburs for:

SUBTOTAL of Disbursements This Page	\$40234.45
TOTAL This Period	\$243975.36

SCHEDULE B
Operating Expenditures

ITEMIZED DISBURSEMENTS

Page 13 of 21
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
Dominion Aviation Services, Inc. 7511 Airfield Drive Richmond, VA 23237	Travel	06/20/96	\$1322.12

Disburs for:

B. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Direct Impact 1029 North Royal Street Suite 400 Alexandria, VA 22314	Lists	06/13/96	\$9844.75

Disburs for:

C. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Mr. James R. Stephens Route 1, Box 1334 New Castle, VA 24127	Payroll	05/31/96	\$1203.06
	Reimbursement/Travel	06/13/96	\$1218.35

Disburs for:

D. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Metropolitan Private Postal Service P. O. Box 151 Linkwood, MD 21835	Postage/Shipping	06/07/96	\$4000.00

Disburs for:

E. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Circuit City Stores, Inc. 9950 Maryland Drive Richmond, VA 23233	Travel	06/08/96	\$546.00

Disburs for:

F. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
AccuraData & Fulfillment, Inc. 6601 Little River Turnpike Suite 300 Alexandria, VA 22312	Postage/Shipping	06/13/96	\$894.53

Disburs for:

SUBTOTAL of Disbursements This Page \$19028.81
TOTAL This Period \$263004.17

SCHEDULE B
Operating Expenditures

ITEMIZED DISBURSEMENTS

Page 14 of 21
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
Bruce Sullivan Entertainment P. O. Box 8261 Richmond, VA 23226	Event Expense	06/11/96	\$625.00

Disburs for:

B. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Reflections Photography, Inc. 700 13th Street, NW Suite 950 Washington, DC 20005	Event Expense	06/13/96	\$442.90
	Event Expense	06/20/96	\$500.00

Disburs for:

C. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Cellular One P.O. Box 64651 Baltimore, MD 21264	Telephones	06/09/96	\$49.89

Disburs for:

D. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Mr. Andy Lawrence 6133 St. Andrews Circle Richmond, VA 23226	Consulting Fees	06/14/96	\$1500.00

Disburs for:

E. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Dash Courier 2121 Eisenhower Avenue Suite 103 Alexandria, VA 22314	Courier Service	06/13/96	\$107.50
	Courier Service	06/20/96	\$294.00

Disburs for:

F. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Dash Courier 2121 Eisenhower Avenue Suite 103 Alexandria, VA 22314	Courier Service	06/25/96	\$167.00

Disburs for:

SUBTOTAL of Disbursements This Page	\$3686.29
TOTAL This Period	\$266690.46

SCHEDULE B
Operating Expenditures

ITEMIZED DISBURSEMENTS

Page 15 of 21
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
Creative Group 299 Herndon Parkway Herndon, VA 22070	Postage/Shipping	06/13/96	\$4903.48

Disburs for:

B. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Office Depot 6700-B Richmond Highway Alexandria, VA 22306	Office Supplies	06/17/96	\$1604.65

Disburs for:

C. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Paychex, Inc. P.O. Box 2950 Merrifield, VA 22116-2950	Payroll Service	06/13/96	\$62.43

Disburs for:

D. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Bell Atlantic 600 E. Main St. 5th Floor Richmond, VA 23219	Telephones	06/09/96	\$18.17
	Telephones	06/09/96	\$1018.86

Disburs for:

E. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Bubba's Bar-B-Q 7810-C Lee Highway Falls Church, VA 22042	Catering Expense	06/24/96	\$975.00
	Catering Expense	06/27/96	\$1704.65

Disburs for:

F. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
CIMA Companies, Inc. 216 S. Peyton Street Alexandria, VA 22314-2892	Office Insurance	06/13/96	\$3862.00

Disburs for:

SUBTOTAL of Disbursements This Page	\$14149.24
TOTAL This Period	\$280839.70

SCHEDULE B
Operating Expenditures

ITEMIZED DISBURSEMENTS

Page 16 of 21
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
The Lukens Company			
2800 Shirlington Road	Consulting Expenses	06/13/96	\$2145.59
4th Floor	Production Fees	06/13/96	\$1562.70
Arlington, VA 22206-3601			
Disburs for:			

B. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Mr. Stricker C. Sanford, IV			
1228 Manchester Avenue	Payroll	05/31/96	\$1652.88
Norfolk, VA 23508	Reimbursement/Travel	06/09/96	\$400.22

Disburs for:

C. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Mr. Stricker C. Sanford, IV			
1228 Manchester Avenue	Reimbursement/Travel	06/20/96	\$1374.15
Norfolk, VA 23508	Reimbursement/Travel	06/25/96	\$63.09

Disburs for:

D. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Mr. Stephen J. Schwartz			
6072 N. 26th Street	Consulting Fees	06/14/96	\$5000.00
Arlington, VA 22207			

Disburs for:

E. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Atlantic Valet			
1828 L Street, NW	Event Expense	06/13/96	\$662.00
Washington, DC 20036			

Disburs for:

F. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Ms. Paula K. Bushong			
6510 Potomac Ave., #A2	Payroll	05/31/96	\$1267.23
Alexandria, VA 22307	Payroll	06/17/96	\$784.90

Disburs for:

SUBTOTAL of Disbursements This Page	\$14912.76
TOTAL This Period	\$295752.46

SCHEDULE B
Operating Expenditures

ITEMIZED DISBURSEMENTS

Page 17 of 21
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
Greg Stevens & Company			
201 N. Union Street	Media Expense	05/24/96	\$120000.00
Suite 400	Media Expense	05/29/96	\$25000.00
Alexandria, VA 22314			
Disburs for:			

B. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Greg Stevens & Company			
201 N. Union Street	Media Expense	05/30/96	\$210000.00
Suite 400	Media Expense	05/31/96	\$25000.00
Alexandria, VA 22314			
Disburs for:			

C. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Greg Stevens & Company			
201 N. Union Street	Media Expense	06/03/96	\$50000.00
Suite 400	Media Expense	06/04/96	\$10000.00
Alexandria, VA 22314			
Disburs for:			

D. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Greg Stevens & Company			
201 N. Union Street	Media Expense	06/05/96	\$35000.00
Suite 400	Media Expense	06/06/96	\$35000.00
Alexandria, VA 22314			
Disburs for:			

E. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Greg Stevens & Company			
201 N. Union Street	Media Expense	06/07/96	\$20000.00
Suite 400			
Alexandria, VA 22314			
Disburs for:			

F. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Infinity Promotions			
P. O. Box 1332	Event Expense	06/26/96	\$840.00
Voorhees, NJ 08043			

Disburs for:

SUBTOTAL of Disbursements This Page	\$530840.00
TOTAL This Period	\$826592.46

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
Paper Plus			
828 N. Henry St.	Office Supplies	06/13/96	\$2851.87
Alexandria, VA 22314	Office Supplies	06/14/96	\$208.74

Disburs for:

B. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Paper Plus			
828 N. Henry St.	Office Supplies	06/18/96	\$442.76
Alexandria, VA 22314	Office Supplies	06/19/96	\$205.87

Disburs for:

C. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Paper Plus			
828 N. Henry St.	Office Supplies	06/20/96	\$759.72
Alexandria, VA 22314	Office Supplies	06/25/96	\$547.77

Disburs for:

D. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Burke & Herbert Bank & Trust Co.			
King & Fairfax Streets	Interest Payment	06/26/96	\$1380.83
Alexandria, VA 22314			

Disburs for:

E. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Decosta's Inc.			
1205 Belle Haven Road	Supplies	06/13/96	\$527.75
Alexandria, VA 22307			

Disburs for:

F. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
The Tarrance Group			
211 N. Union Street	Research Expense	06/14/96	\$14884.50
Suite 200			
Alexandria, VA 22314			

Disburs for:

SUBTOTAL of Disbursements This Page	\$21809.81
TOTAL This Period	\$848402.27

SCHEDULE B
Operating Expenditures

ITEMIZED DISBURSEMENTS

Page 19 of 21
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
Mr. Rob Hoppin			
2449 39th Street NW	Reimbursement/Travel	06/09/96	\$164.07
Washington, DC 20007	Reimbursement/Travel	06/14/96	\$279.50

Disburs for:

B. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Mr. Rob Hoppin			
2449 39th Street NW	Reimbursement/Travel	06/17/96	\$100.29
Washington, DC 20007			

Disburs for:

C. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Hogan & Hartson LLP			
555 13th Street NW	Event Expense	06/09/96	\$370.00
Washington, DC 20004			

Disburs for:

D. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Halt, Jackson & Thrasher			
99 Canal Center Plaza	Equipment Services	06/14/96	\$353.40
Suite 230			
Alexandria, VA 22314			

Disburs for:

E. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Chatham Square			
P.O. Box 1107	Event Expense	06/13/96	\$1231.55
Chatham, VA 24531			

Disburs for:

F. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Holiday Inn Executive Center			
5655 Greenwich Road	Event Expense	06/27/96	\$2264.97
Virginia Beach, VA 23462			

Disburs for:

SUBTOTAL of Disbursements This Page \$4763.78
TOTAL This Period \$853166.05

SCHEDULE B
Operating Expenditures

ITEMIZED DISBURSEMENTS

Page 20 of 21
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
Mr. David M. Foster 2607 North Wakefield Street Arlington, VA 22207	Event Expense	06/03/96	\$338.99*
* in-kind received			

Disburs for:

B. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Simpson Properties, Ltd. P.O. Box 430 Alexandria, VA 22314	Office Rent	06/09/96	\$2215.00

Disburs for:

C. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
First Union Bank Bank Card Center P.O. Box 2357 Brunswick, GA 31521	Credit Card	06/09/96	\$882.42

Disburs for:

D. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Holiday Inn - Richmond 6531 West Broad Street Richmond, VA 23230	Travel	06/09/96	MEMO \$164.23

Disburs for:

E. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Kinko's 112 S. Washington Street Alexandria, VA 22314	Office Supplies	06/09/96	MEMO \$194.73

Disburs for:

F. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Staples 6224 Richmond Highway Alexandria, VA 22306	Office Supplies	06/09/96	MEMO \$523.46

Disburs for:

SUBTOTAL of Disbursements This Page	\$3436.41
TOTAL This Period	\$856602.46

SCHEDULE B
Operating Expenditures

ITEMIZED DISBURSEMENTS

Page 21 of 21
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	06/13/96	\$1973.47

Disburs for:

B. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
American Airlines Washington, DC	Travel	06/13/96	MEMO \$949.00

Disburs for:

C. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Doubletree Hotels Roanoke, VA	Travel	06/13/96	MEMO \$316.76

Disburs for:

D. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Williamsburg Inn Williamsburg, VA	Travel	06/13/96	MEMO \$510.38

Disburs for:

SUBTOTAL of Disbursements This Page \$1973.47
TOTAL This Period \$858575.93

SCHEDULE B

ITEMIZED DISBURSEMENTS

Page 1 of 1

Repayments of Loans Made/Guaranteed by Candidate For line number: 19(a)

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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
Burke & Herbert Bank & Trust Co. King & Fairfax Streets Alexandria, VA 22314	Loan Repayment	06/26/96	\$100000.00

Disburs for:

SUBTOTAL of Disbursements This Page	\$100000.00
TOTAL This Period	\$100000.00

96020133019

96020133019

SCHEDULE B ITEMIZED DISBURSEMENTS
Refunds of Contributions to Individuals

Page 1 of 1
For line number: 20(a)

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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. Jeffrey H. Gumenick 305 Oak Lane Richmond, VA 23226	Contribution Refund	06/06/96	\$250.00

Disburs for:

B. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Turley Martin Mr. Theodore Martin 700 Corporate Park Drive Suite Saint Louis, MO 63105	Contribution Refund	06/17/96	\$1000.00

Disburs for:

C. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Dr. Lindley T. Smith 2ND & Franklin Streets Suite 102 Richmond, VA 23219	Contribution Refund	06/21/96	\$500.00

Disburs for:

D. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Mr. Hays T. Watkins 22 Lower Tuckahoe Road Richmond, VA 23233	Contribution Refund	05/25/96	\$1020.00

Disburs for:

E. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Dr. Carolyn W. Hines 54 Dillwyn Drive Newport News, VA 23602	Contribution Refund	06/16/96	\$500.00

Disburs for:

F. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse
Mr. John C. Jamison 3703 Brick Bat Road Williamsburg, VA 23815	Contribution Refund	6/20/96	\$200.00

Disburse for:

SUBTOTAL of Disbursements This Page \$3470.00
TOTAL This Period \$3470.00

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
03	Individual Partners did not need to be Itemized

9 6 0 2 0 1 3 3 0 2 1

FRIENDS OF JOHN WARNER 1996 COMMITTEE

MEMO SCHEDULE

Correction From

Herbert V. Kelly
28 Jacobs Lane
Newport News, VA 23606

Correction To

Herbert V. Kelly, Jr.
600 Thimble Shoals Boulevard
Newport News, VA 236036

Note: The above contribution of \$290.00 was made on March 23, 1996

9 6 0 2 0 1 3 3 0 2 2

KELLY D. JOHNSTON
SECRETARY

PAMELA B. GAVIN
SUPERINTENDENT

HART BUILDING
SUITE 232
WASHINGTON, DC 20510-7116
PHONE: 202-324-0322

United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

✓ HAND DELIVERED 7/15/96
Date of Receipt

INSIDE MAIL
Date of Receipt

RECEIVED FROM THE HOUSE OFFICE OF RECORDS
& REGISTRATIONS
Date of Receipt

RECEIVED FROM THE FEDERAL ELECTION
COMMISSION
Date of Receipt

FIRST CLASS MAIL
Postmarked

REGISTERED/CERTIFIED MAIL
Postmarked

NO POSTMARK

POSTMARK ILLEGIBLE

OTHER (Specify):

Postmark and/or Date of Receipt

glw 7/15/96
Preparer Date Prepared

96020133023