01/23/2010 17:28

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### FEC FORM 3X

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

			Office Use Only
1.	NAME OF COMMITTEE (in full)	USE FEC MAILING LABEL OR TYPE OR PRINT ♥ Example:If typing, type over the lines	
l ,	National Democratic Policy C		
. — I .			
40	DDF00( 1 1 1 1 1 1)	113 HALIFAX PLACE	
ADI	DRESS (number and street)	1	
	Check if different than previously reported. (ACC)	LEESBURG	VA 20175 -
2.	FEC IDENTIFICATION NUM	BER ♥ CITY ▲	STATE▲ ZIPCODE ▲
	C00136531	3. IS THIS X NEW (N) OR	AMENDED (A)
4.	TYPE OF REPORT (Choose One)	(b) Monthly Report Due On:  Feb 20 (M2)  May 20 (M5)	Aug 20 (M8) Nov 20 (M11) (Non-Election Year Only)
	(a) Quarterly Reports:	Mar 20 (M3) Jun 20 (M6)	Sep 20 (M9)  Dec 20 (M12) (Non-Election Year Only)
	April 15 Quarterly Report(0	Apr 20 (M4) Jul 20 (M7)	Oct 20 (M10) Jan 31 (YE)
	July 15 Quarterly Report(C	(c) 12-Day Primary (12P)	General (12G) Runoff (12R)
	October 15 Quarterly Report(0	Report for the: Convention (12C)	Special (12G)
	January 31 Quarterly Report(Y		in the State of
	July 31 Mid-Year Report(Non-election Year Only) (MY)	Post -Election General (30G)	Runoff (30R) Special (30S)
	Termination Repor (TER)	Report for the:  Election on	in the State of
5.	Covering Period 0	7 0 1 2 0 0 9 through 1 2	31 2009
I ce	ertify that I have examined this	Report and to the best of my knowledge and belief it is true, correct	and complete.
Тур	be or Print Name of Treasurer	Katherine Jenkins	
Sigi	nature of Treasurer Electro	nically Filed by Katherine Jenkins	Date 01 23 2010
NO	TE : Submission of false, erro	neous, or incomplete information may subject the person signing th	is Report to the penalties of 2 U.S.C 437g.
	Office Use Only		FEC FORM 3X (Rev. 12/2004)
FE6	6AN026		· ——

# **SUMMARY PAGE**

OF RECEIPTS AND DISBURSEMENTS 2 / 145

Write or Type Committee Name National Democratic Policy Committee

FEC Form 3X (Rev. 02/2003)

D " D 0.7 0 1 2009 12 31 2009 From: Report Covering the Period: To: **COLUMN A COLUMN B This Period** Calendar Year-to-Date (a) Cash on Hand 2009° 4924.30 January 1 (b) Cash on Hand at 4991.22 Begining of Reporting Period ..... 395.84 785.84 (c) Total Receipts (from Line 19) ..... (d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 5387.06 5710.14 6(a) and 6(c) for Column B) ..... 2296.84 2619.92 Total Disbursements (from Line 31) ..... Cash on Hand at Close of

9. Debts and Obligations owed the committee (Itemize all on Schedule C and/or Schedule D) .....

(subtract Line 7 from Line 6(d)) .....

Reporting Period

0.00

3090.22

3090.22

10. Debts and Obligations owed the committee (Itemize all on Schedule C and/or Schedule D) .....

449726.38

X This Committee has qualified as a multicandidate committee. (see FEC FORM 1M)

#### For further information contact:

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

Toll Free 800-424-9530 Local 202-694-1100

# DETAILED SUMMARY PAGE OF RECEIPTS

FEC Form 3X (Rev. 06/2004) 3 / 145

Write or Type Committee Name
National Democratic Policy Committee

Report Covering the Period:

м м 0 7

From:

D D D

2009

та:

м м 12 <sup>D</sup> 3 1

<sup>Y</sup> <sup>Y</sup> <sup>Y</sup> <sup>Y</sup> <sup>Y</sup> 2009

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
Contributions (other than loans) From:     (a) Individuals/Persons Other		
Than Political Committees (i) Itemized (use Schedule A)	0.00	0.00
(ii) Unitemized	360.00	750.00
(iii) TOTAL (add Lines 11(a)(i) and (ii)	360.00	750.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)(d) Total Contributions (add Lines	0.00	0.00
11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5)	360.00	750.00
Transfers From Affiliated/Other     Party Committees	0.00	0.00
3. All Loans Received	0.00	0.00
Loan Repayments Received     Offsets To Operating Expenditures	0.00	0.00
(Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)	35.84	35.84
Refunds of Contributions Made     to Federal candidates and Other     Political Committees	0.00	0.00
7. Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00
3. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3)	0.00	0.00
(b) Levin Funds (from Schedule H5)	0.00	0.00
(c) Total Transfer (add 18(a) and 18(b)).	0.00	0.00
9. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	395.84	785.84
Total Federal Receipts     (subtract Line 18(c) from Line 19)	395.84	785.84

#### **DETAILED SUMMARY PAGE**

FEC Form 3X (Rev. 02/2003)

of Disbursements

4 / 145

	II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21.	Operating Expenditures:  (a) Shared Federal/Non-Federal		
	Activity (from Schedule H4)	0.00	0.00
	(i) Federal Share		
	(ii) Non-Federal Share	0.00	0.00
	(b) Other Federal Operating	296.84	619.92
	Expenditures(c) Total Operating Expenditures	290.04	019.92
	(add 21(a)(i), (a)(ii) and (b))	296.84	619.92
22.	Transfers to Affiliated/Other Party	0.00	0.00
23.	Contributions to	0.00	0.00
	Federal Candidates/Committeesand Other Political Committees	2000.00	2000.00
24.	Independent Expenditure	0.00	0.00
25.	(use Schedule E)	0.00	0.00
	Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00
26.	Loan Repayments Made	0.00	0.00
7	Loans Made	0.00	0.00
	Refunds of Contributions To:	0.00	0.00
	(a) Individuals/Persons Other Than Political Committees	0.00	0.00
	(b) Political Party Committees	0.00	0.00
	(c) Other Political Committees		
	(such as PACs)	0.00	0.00
	(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))	0.00	0.00
	(add Lines 20(a), (b), and (c))		
29.	Other Disbursements	0.00	0.00
30.	Federal Election Activity (2 U.S.C 431(20))		
	(a) Shared Federal Election Activity		
	(from Schedule H6)	0.00	0.00
	(i) Federal Share		
	(ii) "Levin" Share	0.00	0.00
	(b) Federal Election Activity Paid Entirely With Federal Funds	0.00	0.00
	(c) Total Federal Election Activity (add		
	Lines 30(a)(i), 30(a)(ii) and 30(b))	0.00	0.00
31.	Total Disbursements (add Lines 21(c), 22,		
	23, 24, 25, 26, 27, 28(d), 29 and 30(c))	2296.84	2619.92
32.	Total Federal Disbursements		
	(subtract Line 21(a)(ii) and Line 30(a)(ii)		
	from Line 31)	2296.84	2619.92

#### **DETAILED SUMMARY PAGE**

of Disbursements

	III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33.	Total Contributions (other than loans) from Line 11(d), page 3)	360.00	750.00
34.	Total Contribution Refunds (from Line 28(d))	0.00	0.00
35.	Net Contributions (other than loans) (subtract Line 34 from Line 33)	360.00	750.00
36.	Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	296.84	619.92
37.	Offsets to Operating Expenditures (from Line 15, page 3)	35.84	35.84
38.	Net Operating Expenditures (subtract Line 37 from Line 36)	261.00	584.08

FE6AN026

SCHEDULE B (FEC Form 3X)	Use separate schedule(s)	FOR LINE NUMBER: PAGE 6/145						
TEMIZED DISBURSEMENTS	for each category of the Detailed Summary Page	(check o	22 2	23	24	25		26
any Information copied from such Reports and Stater	 nents may not be sold or used by			28b	28c			30
r for commercial purposes, other than using the nam								
NAME OF COMMITTEE (In Full)								
National Democratic Policy Committee								
Full Name (Last, First, Middle Initial) EFT CORPORATION			<b>Transactio</b> Date of Dis			000430	1000	003
Mailing Address 2911 DIXWELL AVE			07	<sup>D</sup> 0 5	2 /	Ý Ž0	) 9 °	
City	State Zip Code		Amount of	Each D	isburs	ement th	is Per	riod
HAMDEN	CT 06518					40.	00	
Purpose of Disbursement					-	40.	.00	-
Candidate Name		Category/ Type						
Office Sought: House Disburs Senate President State: District:	ement For: Primary General Other (specify)		EFT PRO	CESSI	NG F	EE		
Full Name (Last, First, Middle Initial) EFT CORPORATION			Transactio Date of Dis			000450	1000	0004
Mailing Address 2911 DIXWELL AVE			08 /	<sup>D</sup> 0 5	2 /	Ý ŽO	ý 9 <sup>°</sup>	]
City HAMDEN	State Zip Code CT 06518		Amount of	Each D	isburs	ement th	is Per	riod
Purpose of Disbursement		• • •				40.	.00	
Candidate Name		Category/ Type						
Office Sought: House Senate President State: District:	ement For: Primary General Other (specify)	71-	EFT PRO	CESSI	NG F	EE		
Full Name (Last, First, Middle Initial) EFT CORPORATION			Transactio Date of Dis			000470	1000	0004
Mailing Address 2911 DIXWELL AVE			09 /	0 5	/	ž0	0 9 °	
City	State Zip Code		Amount of	Each D	isburs	ement th	is Per	riod
HAMDEN Purpose of Disbursement	CT 06518					40.	.00	
Candidate Name	Category/ Type							
Office Sought: House Senate President State: District:	ement For: Primary General Other (specify)		EFT PRO	CESSI	NG F	EE		
SUBTOTAL of Disbursements This Page (optional)						120.	00	
TOTAL This Desired (feet seems 11.1)								
TOTAL This Period (last page this line number only 6AN026		<b>•</b>	FEC Sc			-		

A.

В.

C.

SCHEDULE B (FEC Form 3X)		FOD LINE	NUMBER. DAGE 7/445
•	Use separate schedule(s)	(check only	NUMBER: PAGE 7/145
ITEMIZED DISBURSEMENTS	for each category of the Detailed Summary Page	X 21b	22 23 24 25 26
A 16 11 10 10 10 10 10 10 10 10 10 10 10 10		27	28a 28b 28c 29 30b
Any Information copied from such Reports and Stater or for commercial purposes, other than using the name			
NAME OF COMMITTEE (In Full)			
National Democratic Policy Committee			
Full Name (Last, First, Middle Initial)			Transaction ID: 0100000520100000470
EFT CORPORATION			Date of Disbursement
Mailing Address 2911 DIXWELL AVE			$\begin{bmatrix} \begin{smallmatrix} M & O & M \\ 1 & O & M \end{smallmatrix} \end{bmatrix} \   \begin{bmatrix} \begin{smallmatrix} M & D & D \\ 0 & 0 \end{smallmatrix} \end{bmatrix} \   \begin{bmatrix} \begin{smallmatrix} Y & Y & Y & Q & Q \\ 2 & 0 & Q & Q \end{bmatrix}^Y$
City	State Zip Code		Amount of Each Disbursement this Period
HAMDEN	CT 06518		40.00
Purpose of Disbursement			40.00
Candidate Name		Category/ Type	
Office Sought: House Disburs	ement For:	. )   -	EET DDOOESOING EEE
Senate	Primary General		EFT PROCESSING FEE
President	Other (specify)		
State: District:			
Full Name (Last, First, Middle Initial) EFT CORPORATION			Transaction ID: 0100000530100000480 Date of Disbursement
Mailing Address 2911 DIXWELL AVE			1 1 M / D 0 5 / Y 2 0 0 9 Y
City HAMDEN	State Zip Code CT 06518		Amount of Each Disbursement this Period
Purpose of Disbursement	00010		40.00
r dipose of Biobarconicin			
Candidate Name		Category/ Type	
	ement For:		EFT PROCESSING FEE
Senate President	Primary General Other (specify) ▼		
State: District:	Curer (appears)		
Full Name (Last, First, Middle Initial)			Transaction ID: 0100000550100000490
EFT CORPORATION			Date of Disbursement
Mailing Address 2911 DIXWELL AVE			$\begin{bmatrix} 1 & 2 & M \\ 1 & 2 & M \end{bmatrix} / \begin{bmatrix} 0 & 0 & 0 \\ 0 & 0 & 0 \end{bmatrix} / \begin{bmatrix} 1 & 1 & 1 & 1 \\ 2 & 0 & 0 & 0 \end{bmatrix}^{Y}$
City HAMDEN	State Zip Code CT 06518		Amount of Each Disbursement this Period
Purpose of Disbursement	00010		40.00
Candidate Name		Category/ Type	
Office Sought: House Disburs	ement For:	71 -	EET DDOOESSING EEE
Senate	Primary General		EFT PROCESSING FEE
President	Other (specify)		
State: District:			
SUBTOTAL of Disbursements This Page (optional)			120.00

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

240.00

A.

SCHEDULE B (FEC Form 3X) ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE I (check only 21b 27	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Any Information copied from such Reports and Stater or for commercial purposes, other than using the name NAME OF COMMUTTEE (I.E. III)			
NAME OF COMMITTEE (In Full)  National Democratic Policy Committee			
Full Name (Last, First, Middle Initial)  LAROUCHE'S COMMITTEE FOR A NEW  Mailing Address P.O. BOX 89	BRETTON WOODS		Transaction ID: 0100000480000044000 Date of Disbursement    M
City LEESBURG Purpose of Disbursement  Candidate Name	State Zip Code VA 20178	Category/	Amount of Each Disbursement this Period 2000.00
LYNDON H. LAROUCHE, JR.	ement For: 2000 Primary X General Other (specify)	Type	CONTRIBUTION TO FEDERAL CANDIDATE

SUBTOTAL of Disbursements This Page (optional)	<b>•</b>	2000.00
TOTAL This Period (last page this line number only)	<b>—</b>	2000.00

# LOANS

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

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LOANS	Detailed Summary Page
NAME OF COMMITTEE (In Full) National Democratic Policy Committee	
LOAN SOURCE Full Name (Last, First, Middle Initial) HARVEY E. HASCALL - [PERSONAL FUNDS]	Transaction ID: LOAN0010000004  Election: Primary
Mailing Address 2137 S 1150 EAST	General Other (specify) ▼
City BOUNTIFUL State UT ZIP Cod	le 84010
Original Amount of Loan Cumulative Payment To	Date Balance Outstanding at Close of This Period
1000.00	0.00 1000.00
TERMS Date Incurred Date Due	Interest Rate Secured:
1 2 D D 1 9 8 6 1 19871128	0 % (apr) Yes X No
List All Endorsers or Guarantors (if any) to Loan Source	
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
SUBTOTALS This Period This Page (optional)	1000.00
TOTALS This Period (last page in this line only)	<b>&gt;</b>
Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Sche	dule D, carry forward to appropriate line of Summary.

#### LOANS

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

PAGE 10 / 145 FOR LINE 13 OF FORM 3X

LUANS	Detailed Summary Page		
NAME OF COMMITTEE (In Full)			
National Democratic Policy Committee			
LOAN SOURCE Full Name (Last, First, Middle Initial)	Transaction ID: LOAN000002009		
ALBERT E MC NAIR - [PERSONAL FUNDS]	Election: Primary General		
Mailing Address 1657 EDDY DR	Other (specify)		
City NORTH TONAWANDA State NY ZIP Code	e 14120		
Original Amount of Loan Cumulative Payment To I	Date Balance Outstanding at Close of This Period		
1000.00	0.00 1000.00		
TERMS  Date Incurred  Date Due	Interest Rate Secured:		
0 9 D D Y Y Y Y 1 98 4 19841224	0 % (apr) Yes X No		
List All Endorsers or Guarantors (if any) to Loan Source			
Full Name (Last, First, Middle Initial)	Name of Employer		
Mailing Address	Occupation		
City State ZIP Code	Amount Guaranteed Outstanding:		
Full Name (Last, First, Middle Initial)	Name of Employer		
Mailing Address	Occupation		
City State ZIP Code	Amount Guaranteed Outstanding:		
Full Name (Last, First, Middle Initial)	Name of Employer		
Mailing Address	Occupation		
City State ZIP Code	Amount Guaranteed Outstanding:		
Full Name (Last, First, Middle Initial)	Name of Employer		
Mailing Address	Occupation		
City State ZIP Code	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.			
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Use separate schedule(s) for each category of the

PAGE 11 / 145 FOR LINE 13 OF FORM 3X

LOANS	Detailed Summary Page			
NAME OF COMMITTEE (In Full) National Democratic Policy Committee				
LOAN SOURCE Full Name (Last, First, Middle Initial) ESTHER E. WILSON - [PERSONAL FUNDS]	Transaction ID: LOAN0000002886  Election: Primary General			
Mailing Address 6241 WARNER #132	Other (specify)			
City HUNTINGTON BEACH State CA ZIP Cod	le 92647			
Original Amount of Loan Cumulative Payment To	Date Balance Outstanding at Close of This Period			
5000.00	0.00 5000.00			
TERMS  Date Incurred  Date Due	Interest Rate Secured:			
0 4 D D 1 9 8 4 1 19850430	1200.00 % (apr) Yes X No			
List All Endorsers or Guarantors (if any) to Loan Source				
Full Name (Last, First, Middle Initial)	Name of Employer			
Mailing Address	Occupation			
City State ZIP Code	Amount Guaranteed Outstanding:			
Full Name (Last, First, Middle Initial)	Name of Employer			
Mailing Address	Occupation			
City State ZIP Code	Amount Guaranteed Outstanding:			
Full Name (Last, First, Middle Initial)	Name of Employer			
Mailing Address	Occupation			
City State ZIP Code	Amount Guaranteed Outstanding:			
Full Name (Last, First, Middle Initial)	Name of Employer			
Mailing Address	Occupation			
City State ZIP Code	Amount Guaranteed Outstanding:			
SUBTOTALS This Period This Page (optional)	5000.00			
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.				

#### OANS

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

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LOANS	Detailed Summary Page					
NAME OF COMMITTEE (In Full) National Democratic Policy Committee						
LOAN SOURCE Full Name (Last, First, Middle Initial)	Transaction ID: LOAN000003820  Election:					
MINEHART EDSEN - [PERSONAL FUNDS]	Primary General					
Mailing Address 1949 S MANCHESTER AVE SPACE 104	Other (specify)					
City ANAHEIM State CA ZIP Cod						
Original Amount of Loan Cumulative Payment To	Date Balance Outstanding at Close of This Period					
700.00	0.00 700.00					
TERMS Date Incurred Date Due	Interest Rate Secured:					
0 8 D D 1 9 8 4 19841114	0 % (apr) Yes X No					
List All Endorsers or Guarantors (if any) to Loan Source						
Full Name (Last, First, Middle Initial)	Name of Employer					
Mailing Address	Occupation					
City State ZIP Code	Amount Guaranteed Outstanding:					
Full Name (Last, First, Middle Initial)	Name of Employer					
Mailing Address	Occupation					
City State ZIP Code	Amount Guaranteed Outstanding:					
Full Name (Last, First, Middle Initial)	Name of Employer					
Mailing Address	Occupation					
City State ZIP Code	Amount Guaranteed Outstanding:					
Full Name (Last, First, Middle Initial)	Name of Employer					
Mailing Address	Occupation					
City State ZIP Code	Amount Guaranteed Outstanding:					
SUBTOTALS This Period This Page (optional)	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.						

#### LOANS

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

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LUANS	Detailed Summary Page
NAME OF COMMITTEE (In Full)	
National Democratic Policy Committee	
	Transaction ID: LOAN0000003823
LOAN SOURCE Full Name (Last, First, Middle Initial) MINEHART EDSEN - [PERSONAL FUNDS]	Election: Primary
WINTERWAY EBOEN [FEROONAL FORBO]	General
Mailing Address 1949 S MANCHESTER AVE	Other (specify)
SPACE 104	
City ANAHEIM State CA ZIP Code	
Original Amount of Loan Cumulative Payment To D	Date Balance Outstanding at Close of This Period
1250.00	0.00 1250.00
TEDMS	
Date Incurred Date Due	Interest Rate Secured:
M M D D Y Y Y Y O 19841212	0 % (apr) Yes X No
	7 (фг)
List All Endorsers or Guarantors (if any) to Loan Source	
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
	Amount
City State ZIP Code	Guaranteed Outstanding:
	Name of Employer
Mailing Address	Occupation
	Amount
City State ZIP Code	Guaranteed
·	Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
Walling Address	Occupation
	Amount
City State ZIP Code	Guaranteed Outstanding:
	Name of Employer
Tall Name (East, 1 list, Middle little)	reality of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed
Oily State Zii Sode	Outstanding:
CLIDTOTAL C. This Davis This Dags (antisyed)	1250.00
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 Sched	ula D. carry forward to appropriate line of Summery
oarry outstanding balance only to Line 3, schedule D, for this line. If no sched	uie D, carry rorward to appropriate line or suffilliary.

Use separate schedule(s) for each eategery of the

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LOANS	Detailed Summary Page
NAME OF COMMITTEE (In Full)	
National Democratic Policy Committee	Transaction ID:   04N1000004082
LOAN SOURCE Full Name (Last, First, Middle Initial) EUGENE L DRUSELL - [PERSONAL FUNDS]	Transaction ID: LOAN0000004982  Election: Primary General
Mailing Address 1704 SAWYER	Other (specify)
City WEST COVINA State CA ZIP Code	91790
Original Amount of Loan Cumulative Payment To I	Date Balance Outstanding at Close of This Period
1000.00	0.00 1000.00
TERMS  Date Incurred  Date Due	Interest Rate Secured:
M M D D D 19841108	0 % (apr) Yes X No
List All Endorsers or Guarantors (if any) to Loan Source	
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
	Amount
City State ZIP Code	Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
SUBTOTALS This Period This Page (optional)	1000.00
TOTALS This Period (last page in this line only)	
Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Sched	lule D, carry forward to appropriate line of Summary.

# LOANS

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

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LOANS	Detailed Summary Page
NAME OF COMMITTEE (In Full) National Democratic Policy Committee	
LOAN COURCE Full Name (Lost First Middle Initial)	Transaction ID: LOAN000004983
LOAN SOURCE Full Name (Last, First, Middle Initial) EUGENE L DRUSELL - [PERSONAL FUNDS]	Election: Primary General
Mailing Address 1704 SAWYER	Other (specify)
City WEST COVINA State CA ZIP Cod	•
Original Amount of Loan Cumulative Payment To	Date Balance Outstanding at Close of This Period
1000.00	0.00 1000.00
TERMS Date Incurred Date Due	Interest Rate Secured:
0 8 D D D 1 9 8 4 1 19841108	0 % (apr) Yes X No
List All Endorsers or Guarantors (if any) to Loan Source	
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
	Amount
City State ZIP Code	Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
SUBTOTALS This Period This Page (optional)	1000.00
TOTALS This Period (last page in this line only)	
Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Sche	dule D, carry forward to appropriate line of Summary.

Use separate schedule(s) for each eategery of the

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OANS	Detailed Summary Page	
NAME OF COMMITTEE (In Full) National Democratic Policy Committee		
LOAN SOURCE Full Name (Last, First, Middle Initial) BILL SUEDKAMP - [PERSONAL FUNDS]	Transaction ID: LOAN0000005986  Election: Primary	
Mailing Address 1211 DOUGLAS HWY	General  Other (specify) ▼	
City GILLETTE State WY ZIP Code	82716	
Original Amount of Loan Cumulative Payment To D	ate Balance Outstanding at Close of This Period	
1000.00	0.00 1000.00	
TERMS  Date Incurred  Date Due	Interest Rate Secured:	
0 9 D D 1 98 4 19850326	0 % (apr) Yes X No	
List All Endorsers or Guarantors (if any) to Loan Source		
	Name of Employer	
Mailing Address	Occupation	
	Amount Guaranteed	
5.t.j	Outstanding:	
Full Name (Last, First, Middle Initial)	Name of Employer	
	Occupation	
City State ZIP Code	Amount Guaranteed Outstanding:	
Full Name (Last, First, Middle Initial)	Name of Employer	
Mailing Address	Occupation	
City State ZIP Code	Amount Guaranteed Outstanding:	
Full Name (Last, First, Middle Initial)	Name of Employer	
Mailing Address	Occupation	
City State ZIP Code	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, for this line.	ule D, carry forward to appropriate line of Summary.	

#### OANS

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

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LOANS	Detailed Summary Page
NAME OF COMMITTEE (In Full) National Democratic Policy Committee	
LOAN SOURCE Full Name (Last, First, Middle Initial) BILL SUEDKAMP - [PERSONAL FUNDS]	Transaction ID: LOAN000005987  Election: Primary General
Mailing Address 1211 DOUGLAS HWY	Other (specify)
City GILLETTE State WY ZIP Cod	e 82716
Original Amount of Loan Cumulative Payment To	Date Balance Outstanding at Close of This Period
1000.00	0.00 1000.00
TERMS  Date Incurred  Date Due	Interest Rate Secured:
10 18 1984 19841218	0 % (apr) Yes X No
List All Endorsers or Guarantors (if any) to Loan Source	
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
SUBTOTALS This Period This Page (optional)	1000.00
TOTALS This Period (last page in this line only)	
Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Sche	dule D, carry forward to appropriate line of Summary.

Use separate schedule(s) for each eategery of the

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LOANS	Detailed Summary Page
NAME OF COMMITTEE (In Full)	
National Democratic Policy Committee	Transaction ID: LOAN000006929
LOAN SOURCE Full Name (Last, First, Middle Initial) HENRY C MAYBERRY - [PERSONAL FUNDS]	Election: Primary General
Mailing Address 8071 E 19TH ST	Other (specify)
City WESTMINSTER State CA ZIP Cod	le 92683
Original Amount of Loan Cumulative Payment To	Date Balance Outstanding at Close of This Period
500.00	0.00 500.00
TERMS  Date Incurred  Date Due	Interest Rate Secured:
10 D D Y Y Y Y 19851024	0 % (apr) Yes X No
List All Endorsers or Guarantors (if any) to Loan Source	
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
	Amount
City State ZIP Code	Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
SUBTOTALS This Period This Page (optional)	500.00
TOTALS This Period (last page in this line only)	
Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Sche	dule D, carry forward to appropriate line of Summary.
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Use separate schedule(s) for each eategery of the

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OANS	Detailed Summary Page	
NAME OF COMMITTEE (In Full) National Democratic Policy Committee	Transcation ID. I CANOGOGO 7120	
LOAN SOURCE Full Name (Last, First, Middle Initial) RONALD TAI HO CHOI - [PERSONAL FUNDS]	Transaction ID: LOAN000007139  Election: Primary General	
Mailing Address 35797 BLAIR PL	Other (specify)	
City FREMONT State CA ZIP C	code 94536	
Original Amount of Loan Cumulative Payment T	To Date Balance Outstanding at Close of This Period	
500.00	0.00 500.00	
TERMS Date Incurred Date Due	Interest Rate Secured:	
0 9 D D Y Y Y Y 1 9850928	0 % (apr) Yes X No	
List All Endorsers or Guarantors (if any) to Loan Source		
Full Name (Last, First, Middle Initial)	Name of Employer	
Mailing Address	Occupation	
City State ZIP Code	Amount Guaranteed	
	Outstanding:	
Full Name (Last, First, Middle Initial)	Name of Employer	
Mailing Address	Occupation	
City State ZIP Code	Amount Guaranteed Outstanding:	
Full Name (Last, First, Middle Initial)	Name of Employer	
Mailing Address	Occupation	
City State ZIP Code	Amount Guaranteed Outstanding:	
Full Name (Last, First, Middle Initial)	Name of Employer	
Mailing Address	Occupation	
City State ZIP Code	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 Sc	hedule D, carry forward to appropriate line of Summary.	

Use separate schedule(s) for each eategery of the

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OANS	Detailed Summary Page	
NAME OF COMMITTEE (In Full) National Democratic Policy Committee		
LOAN SOURCE Full Name (Last, First, Middle Initial) ROBERT C MCKINNEY - [PERSONAL FUNDS]	Transaction ID: LOAN0000009055  Election: Primary	
Mailing Address PO BOX 3245	General  Other (specify) ▼	
	P Code 90740	
Original Amount of Loan Cumulative Paymer	nt To Date Balance Outstanding at Close of This Period	
1000.00	0.00 1000.00	
TERMS  Date Incurred  Date Due	e Interest Rate Secured:	
1 0 D D Y Y Y Y Y 1 9851022	1200.00 % (apr) Yes X No	
List All Endorsers or Guarantors (if any) to Loan Source		
Full Name (Last, First, Middle Initial)	Name of Employer	
Mailing Address	Occupation	
City State ZIP Code	Amount Guaranteed Outstanding:	
Full Name (Last, First, Middle Initial)	Name of Employer	
Mailing Address	Occupation	
City State ZIP Code	Amount Guaranteed Outstanding:	
Full Name (Last, First, Middle Initial)	Name of Employer	
Mailing Address	Occupation	
City State ZIP Code	Amount Guaranteed Outstanding:	
Full Name (Last, First, Middle Initial)	Name of Employer	
Mailing Address	Occupation	
City State ZIP Code	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.	

Use separate schedule(s) for each eategery of the

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LOANS	Detailed Summary Page
NAME OF COMMITTEE (In Full)	
National Democratic Policy Committee	Transaction ID: LOAN000009557
LOAN SOURCE Full Name (Last, First, Middle Initial) ROBERT LOFTUS - [PERSONAL FUNDS]	Election: Primary General
Mailing Address 2446 N SUMMIT	Other (specify)
City DECATUR State IL ZIP Cod	le 62526
Original Amount of Loan Cumulative Payment To	Date Balance Outstanding at Close of This Period
1000.00	0.00 1000.00
TERMS  Date Incurred  Date Due	Interest Rate Secured:
0 6 0 5 1 9 8 4 19850705	0 % (apr) Yes X No
List All Endorsers or Guarantors (if any) to Loan Source	
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
	Amount
City State ZIP Code	Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	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 Sche	dule D, carry forward to appropriate line of Summary.
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Use separate schedule(s)

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LOANS	Detailed Summary Page
NAME OF COMMITTEE (In Full) National Democratic Policy Committee	Transaction ID: LOAN0000010472
LOAN SOURCE Full Name (Last, First, Middle Initial) SCOTT BEARD - [PERSONAL FUNDS]	Election: Primary General
Mailing Address 4125 HAWTHORNE	Other (specify)
City DALLAS State TX ZIP C	ode 75202
Original Amount of Loan Cumulative Payment T	To Date Balance Outstanding at Close of This Period
1000.00	0.00
TERMS  Date Incurred  Date Due	Interest Rate Secured:
M M D D D 1 9840709	0 % (apr) Yes X No
List All Endorsers or Guarantors (if any) to Loan Source	
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
SUBTOTALS This Period This Page (optional)	1000.00
TOTALS This Period (last page in this line only)	······································
Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Sci	hedule D, carry forward to appropriate line of Summary.

#### OANS

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

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LOANS	Detailed Summary Page
NAME OF COMMITTEE (In Full) National Democratic Policy Committee	
	Transaction ID: LOAN0000010652
LOAN SOURCE Full Name (Last, First, Middle Initial) NANCY J STEINER - [PERSONAL FUNDS]	Election: Primary General
Mailing Address 2809 GREER RD	Other (specify)
City PALO ALTO State CA ZIP Cod	e 94303
Original Amount of Loan Cumulative Payment To	Date Balance Outstanding at Close of This Period
1000.00	0.00 1000.00
TERMS  Date Incurred  Date Due	Interest Rate Secured:
1 2 D D 1 9 8 6 1 19871212	0 % (apr) Yes X No
List All Endorsers or Guarantors (if any) to Loan Source	
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
SUBTOTALS This Period This Page (optional)	1000.00
TOTALS This Period (last page in this line only)	
Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Sche	dule D, carry forward to appropriate line of Summary.

#### OANS

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

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LOANS	Detailed Summary Page
NAME OF COMMITTEE (In Full) National Democratic Policy Committee	
LOAN SOURCE Full Name (Last, First, Middle Initial) RAY BRANDENBERG - [PERSONAL FUNDS]	Transaction ID: LOAN0000011262  Election: Primary General
Mailing Address 1303 AMORETTI	Other (specify)
City THERMOPOLIS State WY ZIP Cod	e 82443
Original Amount of Loan Cumulative Payment To	Date Balance Outstanding at Close of This Period
200.00	0.00 200.00
TERMS Date Incurred Date Due	Interest Rate Secured:
0 5 D D Y Y Y Y 19840814	1800.00 % (apr) Yes X No
List All Endorsers or Guarantors (if any) to Loan Source	
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
SUBTOTALS This Period This Page (optional)	200.00
TOTALS This Period (last page in this line only)	
Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Sche	dule D, carry forward to appropriate line of Summary.

Use separate schedule(s) for each eategery of the

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LOANS	Detailed Summary Page		
NAME OF COMMITTEE (In Full)			
National Democratic Policy Committee	Transaction ID: LOAN0000011993		
LOAN SOURCE Full Name (Last, First, Middle Initial) JACKSON B BREEZE - [PERSONAL FUNDS]	Election: Primary General		
Mailing Address 419 QUARTZ ST	Other (specify)		
City REDWOOD CITY State CA ZIP Cod	le 94062		
Original Amount of Loan Cumulative Payment To	Date Balance Outstanding at Close of This Period		
1000.00	0.00 1000.00		
TERMS Date Incurred Date Due	Interest Rate Secured:		
M M D D D 19850302	0 % (apr) Yes X No		
List All Endorsers or Guarantors (if any) to Loan Source			
Full Name (Last, First, Middle Initial)	Name of Employer		
Mailing Address	Occupation		
	Amount		
City State ZIP Code	Guaranteed Outstanding:		
Full Name (Last, First, Middle Initial)	Name of Employer		
Mailing Address	Occupation		
City State ZIP Code	Amount Guaranteed Outstanding:		
Full Name (Last, First, Middle Initial)	Name of Employer		
Mailing Address	Occupation		
City State ZIP Code	Amount Guaranteed Outstanding:		
Full Name (Last, First, Middle Initial)	Name of Employer		
Mailing Address	Occupation		
City State ZIP Code	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 Sche	dule D, carry forward to appropriate line of Summary.		
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#### LOANS

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

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LOANO	Detailed Summary Page	
NAME OF COMMITTEE (In Full)		
National Democratic Policy Committee	I OANOOOO	
LOAN SOURCE Full Name (Last, First, Middle Initial)	Transaction ID: LOAN0000012031  Election:	
RICHARD ROPER - [PERSONAL FUNDS]	Primary General	
Mailing Address 630 W DUARTE RD #33	Other (specify)	
City MONROVIA State CA ZIP Code	91016	
Original Amount of Loan Cumulative Payment To D	Date Balance Outstanding at Close of This Period	
1000.00	0.00 1000.00	
TERMS  Date Incurred  Date Due	Interest Rate Secured:	
05 D D Y Y Y Y 19841130	0 % (apr) Yes X No	
List All Endorsers or Guarantors (if any) to Loan Source		
Full Name (Last, First, Middle Initial)	Name of Employer	
Mailing Address	Occupation	
	Amount	
City State ZIP Code	Guaranteed Outstanding:	
Full Name (Last, First, Middle Initial)	Name of Employer	
Mailing Address	Occupation	
	Amount	
City State ZIP Code	Guaranteed Outstanding:	
Full Name (Last, First, Middle Initial)	Name of Employer	
Mailing Address	Occupation	
City State ZIP Code	Amount Guaranteed	
Side Zii Godo	Outstanding:	
Full Name (Last, First, Middle Initial)	Name of Employer	
Mailing Address	Occupation	
	Amount	
City State ZIP Code	Guaranteed Outstanding:	
	1000.00	
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.		

#### LOANS

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

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LUANS	Detailed Summary Page	
NAME OF COMMITTEE (In Full)		
National Democratic Policy Committee		
LOAN SOURCE Full Name (Last, First, Middle Initial)	Transaction ID: LOAN0000012946  Election:	
FLOYD T WRIGHT - [PERSONAL FUNDS]	Primary  General	
Mailing Address 4207 PATRICIA ST	Other (specify)	
City FREMONT State CA ZIP Code	e 94536	
Original Amount of Loan Cumulative Payment To I	Date Balance Outstanding at Close of This Period	
1000.00	0.00 1000.00	
TERMS  Date Incurred  Date Due	Interest Rate Secured:	
0 8 D D Y Y Y Y 19841124	0 % (apr) Yes X No	
List All Endorsers or Guarantors (if any) to Loan Source		
Full Name (Last, First, Middle Initial)	Name of Employer	
Mailing Address	Occupation	
	Amount	
City State ZIP Code	Guaranteed Outstanding:	
Full Name (Last, First, Middle Initial)	Name of Employer	
Mailing Address	Occupation	
	Amount	
City State ZIP Code	Guaranteed Outstanding:	
Full Name (Last, First, Middle Initial)	Name of Employer	
Mailing Address	Occupation	
	Amount	
City State ZIP Code	Guaranteed Outstanding:	
Full Name (Last, First, Middle Initial)	Name of Employer	
Mailing Address	Occupation	
	Amount	
City State ZIP Code	Guaranteed Outstanding:	
SUBTOTALS This Period This Page (optional) 1000.00		
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.		

Use separate schedule(s) for each eategery of the

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LOANS	Detailed Summary Page		
NAME OF COMMITTEE (In Full)			
National Democratic Policy Committee	Transaction ID: LOAN0000013379		
LOAN SOURCE Full Name (Last, First, Middle Initial) MARGARET MAMULA - [PERSONAL FUNDS]	Election: Primary General		
Mailing Address 4321 N EL BURRITO	Other (specify)		
City TUCSON State AZ ZIP Cod	de 85705		
Original Amount of Loan Cumulative Payment To	Date Balance Outstanding at Close of This Period		
1000.00	0.00 1000.00		
TERMS  Date Incurred  Date Due	Interest Rate Secured:		
0 6 1 5 1 9 8 4 1 19840815	0 % (apr) Yes X No		
List All Endorsers or Guarantors (if any) to Loan Source			
Full Name (Last, First, Middle Initial)	Name of Employer		
Mailing Address	Occupation		
	Amount		
City State ZIP Code	Guaranteed Outstanding:		
Full Name (Last, First, Middle Initial)	Name of Employer		
Mailing Address	Occupation		
City State ZIP Code	Amount Guaranteed Outstanding:		
Full Name (Last, First, Middle Initial)	Name of Employer		
Mailing Address	Occupation		
City State ZIP Code	Amount Guaranteed Outstanding:		
Full Name (Last, First, Middle Initial)	Name of Employer		
Mailing Address	Occupation		
City State ZIP Code	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.			
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Use separate schedule(s)

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LOANS	Detailed Summary Page	
NAME OF COMMITTEE (In Full) National Democratic Policy Committee		
LOAN SOURCE Full Name (Last, First, Middle Initial) BILL DRAKE - [PERSONAL FUNDS]	Transaction ID: LOAN0000013410  Election: Primary Conord	
Mailing Address RT 4 BOX 126	General  Other (specify) ▼	
City DEXTER State MO ZIP Coo	le 63841	
Original Amount of Loan Cumulative Payment To	Date Balance Outstanding at Close of This Period	
100.00	0.00 100.00	
TERMS  Date Incurred  Date Due	Interest Rate Secured:	
M M D D 1 19840819	0 % (apr) Yes X No	
List All Endorsers or Guarantors (if any) to Loan Source		
Full Name (Last, First, Middle Initial)	Name of Employer	
Mailing Address	Occupation	
City State ZIP Code	Amount Guaranteed Outstanding:	
Full Name (Last, First, Middle Initial)	Name of Employer	
Mailing Address	Occupation	
City State ZIP Code	Amount Guaranteed Outstanding:	
Full Name (Last, First, Middle Initial)	Name of Employer	
Mailing Address	Occupation	
City State ZIP Code	Amount Guaranteed Outstanding:	
Full Name (Last, First, Middle Initial)	Name of Employer	
Mailing Address	Occupation	
City State ZIP Code	Amount Guaranteed Outstanding:	
SUBTOTALS This Period This Page (optional)	100.00	
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.		

#### LOANS

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

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LUANS	Detailed Summary Page	
NAME OF COMMITTEE (In Full)		
National Democratic Policy Committee		
LOAN SOURCE Full Name (Last, First, Middle Initial)	Transaction ID: LOAN0000017823  Election:	
HAROLD N LYNGE MD - [PERSONAL FUNDS]	Primary General	
Mailing Address 2 S 13TH ST	Other (specify)	
City SAN JOSSE State CA ZIP Code		
Original Amount of Loan Cumulative Payment To I	Date Balance Outstanding at Close of This Period	
1000.00	0.00 1000.00	
TERMS  Date Incurred  Date Due	Interest Rate Secured:	
M M D D D 1 984 1008	0 % (apr) Yes X No	
List All Endorsers or Guarantors (if any) to Loan Source		
Full Name (Last, First, Middle Initial)	Name of Employer	
Mailing Address	Occupation	
	Amount	
City State ZIP Code	Guaranteed Outstanding:	
Full Name (Last, First, Middle Initial)	Name of Employer	
Mailing Address	Occupation	
	Amount	
City State ZIP Code	Guaranteed Outstanding:	
Full Name (Last, First, Middle Initial)	Name of Employer	
Mailing Address	Occupation	
	Amount	
City State ZIP Code	Guaranteed Outstanding:	
Full Name (Last, First, Middle Initial)	Name of Employer	
Mailing Address	Occupation	
	Amount	
City State ZIP Code	Guaranteed Outstanding:	
SUBTOTALS This Period This Page (optional) 1000.00		
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.		

Use separate schedule(s) for each eategery of the

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LOANS	Detailed Summary Page		
NAME OF COMMITTEE (In Full)			
National Democratic Policy Committee  Transaction ID: LOAN0000018351			
LOAN SOURCE Full Name (Last, First, Middle Initial) GREGORY R WOLF - [PERSONAL FUNDS]	Election: Primary General		
Mailing Address 5258 CARTWRIGHT	Other (specify)		
City NORTH HOLLYWOOD State CA ZIP Cod	le 91601		
Original Amount of Loan Cumulative Payment To	Date Balance Outstanding at Close of This Period		
300.00	0.00 300.00		
TERMS  Date Incurred  Date Due	Interest Rate Secured:		
M M D D 1 19841114	0 % (apr) Yes X No		
List All Endorsers or Guarantors (if any) to Loan Source			
Full Name (Last, First, Middle Initial)	Name of Employer		
Mailing Address	Occupation		
	Amount		
City State ZIP Code	Guaranteed Outstanding:		
Full Name (Last, First, Middle Initial)	Name of Employer		
Mailing Address	Occupation		
City State ZIP Code	Amount Guaranteed Outstanding:		
Full Name (Last, First, Middle Initial)	Name of Employer		
Mailing Address	Occupation		
City State ZIP Code	Amount Guaranteed Outstanding:		
Full Name (Last, First, Middle Initial)	Name of Employer		
Mailing Address	Occupation		
City State ZIP Code	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.			
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Use separate schedule(s) for each eategery of the

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LOANS	Detailed Summary Page		
NAME OF COMMITTEE (In Full)			
National Democratic Policy Committee  Transaction ID: LOAN0000018352			
LOAN SOURCE Full Name (Last, First, Middle Initial) GREGORY R WOLF - [PERSONAL FUNDS]	Election: Primary General		
Mailing Address 5258 CARTWRIGHT	Other (specify)		
City NORTH HOLLYWOOD State CA ZIP Cod	le 91601		
Original Amount of Loan Cumulative Payment To	Date Balance Outstanding at Close of This Period		
100.00	0.00 100.00		
TERMS Date Incurred Date Due	Interest Rate Secured:		
M M D D 1 19841114	0 % (apr) Yes X No		
List All Endorsers or Guarantors (if any) to Loan Source			
Full Name (Last, First, Middle Initial)	Name of Employer		
Mailing Address	Occupation		
	Amount		
City State ZIP Code	Guaranteed Outstanding:		
Full Name (Last, First, Middle Initial)	Name of Employer		
Mailing Address	Occupation		
City State ZIP Code	Amount Guaranteed Outstanding:		
Full Name (Last, First, Middle Initial)	Name of Employer		
Mailing Address	Occupation		
City State ZIP Code	Amount Guaranteed Outstanding:		
Full Name (Last, First, Middle Initial)	Name of Employer		
Mailing Address	Occupation		
City State ZIP Code	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.			
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Use separate schedule(s) for each eategery of the

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LOANS	Detailed Summary Page		
NAME OF COMMITTEE (In Full)			
National Democratic Policy Committee  Transaction ID: LOAN0000018353			
LOAN SOURCE Full Name (Last, First, Middle Initial) GREGORY R WOLF - [PERSONAL FUNDS]	Election: Primary General		
Mailing Address 5258 CARTWRIGHT	Other (specify)		
City NORTH HOLLYWOOD State CA ZIP Cod	le 91601		
Original Amount of Loan Cumulative Payment To	Date Balance Outstanding at Close of This Period		
100.00	0.00 100.00		
TERMS Date Incurred Date Due	Interest Rate Secured:		
M M D D Y Y Y Y 19841114	0 % (apr) Yes X No		
List All Endorsers or Guarantors (if any) to Loan Source			
Full Name (Last, First, Middle Initial)	Name of Employer		
Mailing Address	Occupation		
	Amount		
City State ZIP Code	Guaranteed Outstanding:		
Full Name (Last, First, Middle Initial)	Name of Employer		
Mailing Address	Occupation		
City State ZIP Code	Amount Guaranteed Outstanding:		
Full Name (Last, First, Middle Initial)	Name of Employer		
Mailing Address	Occupation		
City State ZIP Code	Amount Guaranteed Outstanding:		
Full Name (Last, First, Middle Initial)	Name of Employer		
Mailing Address	Occupation		
City State ZIP Code	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.			

Use separate schedule(s) for each eategery of the

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LOANS		for each category of the Detailed Summary Page 1	the	FOR LINE 1	3 OF FORM 3X	
NAME OF COMMITTEE (In Full) National Democratic Policy Committee		Tr	ransactio	n ID: I OAN	0000018611	
LOAN SOURCE Full Name (Last, First, Middle Initial) WILLIAM O MC KAY - [PERSONAL FUNDS]			Elect		0000010011	
Mailing Address 4627 W 137TH PL				Other (specify	) 🔻	
City HAWTHORNE	State CA ZIP Code 90250					
Original Amount of Loan			alance Ou	ce Outstanding at Close of This Period		
		0.00	-		1000.00	
Date Incurred	Date Due	Intere	st Rate	Secured:		
08 17 1984 1	9851117	0		% (apr)	Yes X No	
List All Endorsers or Guarantors (if any) to Loai	n Source					
Full Name (Last, First, Middle Initial)	T Course	Name of Employer				
Mailing Address		Occupation				
		Amount		1 1 1		
City State	ZIP Code	Guaranteed Outstanding:				
Full Name (Last, First, Middle Initial)  Name of Employer						
Mailing Address		Occupation				
		Amount		1 1 1	1 1 1	
City State	ZIP Code	Guaranteed Outstanding:				
Full Name (Last, First, Middle Initial)		Name of Employer				
Mailing Address		Occupation				
		Amount				
City State	ZIP Code	Guaranteed Outstanding:				
Full Name (Last, First, Middle Initial)  Name of Employer						
Mailing Address		Occupation				
City State	ZIP Code	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.				mary.	

#### LOANS

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

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LUANS	Detailed Summary Page	
NAME OF COMMITTEE (In Full)		
National Democratic Policy Committee		
LOAN SOURCE Full Name (Last, First, Middle Initial)	Transaction ID: LOAN0000018612  Election:	
ALFRED MONTEROS - [PERSONAL FUNDS]	Primary General	
Mailing Address 1210 W PUENTE AVE	Other (specify)	
City WEST COVINA State CA ZIP Code		
Original Amount of Loan Cumulative Payment To D	Date Balance Outstanding at Close of This Period	
1000.00	0.00 1000.00	
TERMS  Date Incurred  Date Due	Interest Rate Secured:	
M M D D D 19841117	0 % (apr) Yes X No	
List All Endorsers or Guarantors (if any) to Loan Source		
Full Name (Last, First, Middle Initial)	Name of Employer	
Mailing Address	Occupation	
	Amount	
City State ZIP Code	Guaranteed Outstanding:	
Full Name (Last, First, Middle Initial)	Name of Employer	
Mailing Address	Occupation	
	Amount	
City State ZIP Code	Guaranteed Outstanding:	
Full Name (Last, First, Middle Initial)	Name of Employer	
Mailing Address	Occupation	
	Amount	
City State ZIP Code	Guaranteed Outstanding:	
Full Name (Last, First, Middle Initial)	Name of Employer	
Mailing Address	Occupation	
	Amount	
City State ZIP Code	Guaranteed Outstanding:	
SUBTOTALS This Period This Page (optional) 1000.00		
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.		

#### OANS

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

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LOANS	Detailed Summary Page	
NAME OF COMMITTEE (In Full) National Democratic Policy Committee		
LOAN SOURCE Full Name (Last, First, Middle Initial) LEONARD K NITZ - [PERSONAL FUNDS]	Transaction ID: LOAN0000018817  Election: Primary General	
Mailing Address 5343 CALLISTER AVE	Other (specify)	
City SACRAMENTO State CA ZIP Cod	e 95819	
Original Amount of Loan Cumulative Payment To	Date Balance Outstanding at Close of This Period	
1000.00	0.00	
TERMS  Date Incurred  Date Due	Interest Rate Secured:	
M M D D D 19841120	0 % (apr) Yes X No	
List All Endorsers or Guarantors (if any) to Loan Source		
Full Name (Last, First, Middle Initial)	Name of Employer	
Mailing Address	Occupation	
City State ZIP Code	Amount Guaranteed Outstanding:	
Full Name (Last, First, Middle Initial)	Name of Employer	
Mailing Address	Occupation	
City State ZIP Code	Amount Guaranteed Outstanding:	
Full Name (Last, First, Middle Initial)	Name of Employer	
Mailing Address	Occupation	
City State ZIP Code	Amount Guaranteed Outstanding:	
Full Name (Last, First, Middle Initial)	Name of Employer	
Mailing Address	Occupation	
City State ZIP Code	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.		

### LOANS

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

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LUANS	Detailed Summary Page	
NAME OF COMMITTEE (In Full)	'	
National Democratic Policy Committee	ID   OAN(00000400F0	
LOAN SOURCE Full Name (Last, First, Middle Initial) WARREN BANDY - [PERSONAL FUNDS]	Transaction ID: LOAN0000019658  Election: Primary	
Mailing Address 934 TAMARACK LN #6	General Other (specify) ▼	
City, CLININIVATAL F. Control CA	7ID Ondo 04000	
City SUNNYVALE State CA Original Amount of Loan Cumulative Pa	ZIP Code 94086   when the To Date   Balance Outstanding at Close of This Period	
	· · · · · · · · · · · · · · · · · · ·	
1000.00	0.00 1000.00	
	Due Interest Rate Secured:	
0 9 0 6 1 9 8 4 19841206	0 % (apr) Yes X No	
List All Endorsers or Guarantors (if any) to Loan Source		
Full Name (Last, First, Middle Initial)	Name of Employer	
Mailing Address	Occupation	
	Amount	
City State ZIP Code	Guaranteed Outstanding:	
Full Name (Last, First, Middle Initial)	Name of Employer	
Mailing Address	Occupation	
City State ZIP Code	Amount Guaranteed	
	Outstanding:	
Full Name (Last, First, Middle Initial)	Name of Employer	
Mailing Address	Occupation	
	Amount Guaranteed	
City State ZIP Code	Outstanding:	
Full Name (Last, First, Middle Initial)	Name of Employer	
Mailing Address	Occupation	
	Amount	
City State ZIP Code	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.		

Use separate schedule(s) for each category of the

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LOANS	Detailed Summary Page	
NAME OF COMMITTEE (In Full)		
National Democratic Policy Committee		
LOAN SOURCE Full Name (Last, First, Middle Initial)  Transaction ID: LOAN0000019945  Election:		
IAN MC CLASHAN - [PERSONAL FUNDS]	Primary	
	General	
Mailing Address 245 W LORRAINE ST APT 121	Other (specify)	
City GLENDALE State CA ZIP Con	de 91202	
Original Amount of Loan Cumulative Payment To	Date Balance Outstanding at Close of This Period	
1500.00	0.00 1500.00	
TERMS		
Date Incurred Date Due	Interest Rate Secured:	
0 9 1 0 1 9 8 4 19841210	0 % (apr) Yes X No	
List All Endorsers or Guarantors (if any) to Loan Source		
Full Name (Last, First, Middle Initial)	Name of Employer	
Mailing Address	Occupation	
	Amount	
City State ZIP Code	Guaranteed	
Full Name (Last First Middle Initial)	Outstanding:	
Full Name (Last, First, Middle Initial)	Name of Employer	
Mailing Address	Occupation	
	Amount	
City State ZIP Code	Guaranteed Outstanding:	
Full Name (Last, First, Middle Initial)	Name of Employer	
Mailing Address	Occupation	
	Amount	
City State ZIP Code	Guaranteed Outstanding:	
Full Name (Last, First, Middle Initial)	Name of Employer	
Mailing Address	Occupation	
City State ZIP Code	Amount Guaranteed	
Oily State Zii Gode	Outstanding:	
SUBTOTALS This Period This Page (optional)	1500.00	
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.		
Carry outstanding balance only to Line 3, Schedule D, for this line. If no Sche	squie D, carry forward to appropriate life of Suffilliary.	

#### OANS

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

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LOANS	Detailed Summary Page
NAME OF COMMITTEE (In Full) National Democratic Policy Committee	
	Transaction ID: LOAN0000021069
LOAN SOURCE Full Name (Last, First, Middle Initial) LOUIS HARDING - [PERSONAL FUNDS]	Election: Primary General
Mailing Address 815 N MADISON	Other (specify)
City PIERRE State SD ZIP Cod	le 57501
Original Amount of Loan Cumulative Payment To	Date Balance Outstanding at Close of This Period
1000.00	0.00
TERMS  Date Incurred  Date Due	Interest Rate Secured:
0 9 D D 1 9 8 4 1 19850327	0 % (apr) Yes X No
List All Endorsers or Guarantors (if any) to Loan Source	
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
SUBTOTALS This Period This Page (optional)	1000.00
TOTALS This Period (last page in this line only)	<b>&gt;</b>
Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Sche	dule D, carry forward to appropriate line of Summary.

Use separate schedule(s) for each eategery of the

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LOANS	Detailed Summary Page	
NAME OF COMMITTEE (In Full)		
National Democratic Policy Committee	Transaction ID: LOAN0000021171	
LOAN SOURCE Full Name (Last, First, Middle Initial) MARILYN PEARSON - [PERSONAL FUNDS]	Election: Primary General	
Mailing Address RR 1	Other (specify)	
City SPENCER State IA ZIP Coo	de 51301	
Original Amount of Loan Cumulative Payment To	Date Balance Outstanding at Close of This Period	
1000.00	100.00 900.00	
TERMS  Date Incurred  Date Due	Interest Rate Secured:	
0 9 D D 1 9 8 4 19850328	0 % (apr) Yes X No	
List All Endorsers or Guarantors (if any) to Loan Source		
Full Name (Last, First, Middle Initial)	Name of Employer	
Mailing Address	Occupation	
	Amount	
City State ZIP Code	Guaranteed Outstanding:	
Full Name (Last, First, Middle Initial)	Name of Employer	
Mailing Address	Occupation	
City State ZIP Code	Amount Guaranteed Outstanding:	
Full Name (Last, First, Middle Initial)	Name of Employer	
Mailing Address	Occupation	
City State ZIP Code	Amount Guaranteed Outstanding:	
Full Name (Last, First, Middle Initial)	Name of Employer	
Mailing Address	Occupation	
City State ZIP Code	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.		
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### LOANS

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

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LOANO	Detailed Summary Page	
NAME OF COMMITTEE (In Full)		
National Democratic Policy Committee		
LOAN SOURCE Full Name (Last, First, Middle Initial)  Transaction ID: LOAN0000021412  Election:		
MARJORIE CZECZOK - [PERSONAL FUNDS]	Primary	
Mailing Address 820 LAKE ST S	General Other (specify) ▼	
City KIRKLAND State WA ZIP Code	e 98033	
Original Amount of Loan  Cumulative Payment To D	•	
250.00	50.00 200.00	
230.00	30.00	
TERMS  Date Incurred  Date Due	Interest Rate Secured:	
10 D D Y Y Y Y 19841125	0 % (apr) Yes X No	
List All Endorsers or Guarantors (if any) to Loan Source		
Full Name (Last, First, Middle Initial)	Name of Employer	
Mailing Address	Occupation	
	Amount	
City State ZIP Code	Guaranteed Outstanding:	
Full Name (Last, First, Middle Initial)	Name of Employer	
Mailing Address	Occupation	
	Amount	
City State ZIP Code	Guaranteed Outstanding:	
Full Name (Last, First, Middle Initial)	Name of Employer	
Mailing Address	Occupation	
	Amount	
City State ZIP Code	Guaranteed Outstanding:	
Full Name (Last, First, Middle Initial)	Name of Employer	
Mailing Address	Occupation	
	Amount	
City State ZIP Code	Guaranteed Outstanding:	
-		
SUBTOTALS This Period This Page (optional)	200.00	
TOTALS This Period (last page in this line only)		
Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Sched	dule D, carry forward to appropriate line of Summary.	

### LOANS

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

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LOANO	Detailed Summary Page	
NAME OF COMMITTEE (In Full)		
National Democratic Policy Committee		
LOAN SOURCE Full Name (Last, First, Middle Initial)  Transaction ID: LOAN0000022667  Election:		
ROBERT A FUDO - [PERSONAL FUNDS]	Primary General	
Mailing Address 24922 MUIRLANDS SP 36	Other (specify)	
City EL TORO State CA ZIP Code	e 92630	
Original Amount of Loan Cumulative Payment To D	Date Balance Outstanding at Close of This Period	
750.00	0.00 750.00	
TERMS Date Incurred Date Due	Interest Rate Secured:	
M M D D D 1984 19850122	0 % (apr) Yes X No	
List All Endorsers or Guarantors (if any) to Loan Source		
Full Name (Last, First, Middle Initial)	Name of Employer	
Mailing Address	Occupation	
	Amount	
City State ZIP Code	Guaranteed Outstanding:	
Full Name (Last, First, Middle Initial)	Name of Employer	
Mailing Address	Occupation	
	Amount	
City State ZIP Code	Guaranteed Outstanding:	
Full Name (Last, First, Middle Initial)	Name of Employer	
Mailing Address	Occupation	
City State ZIP Code	Amount Guaranteed	
·	Outstanding:	
Full Name (Last, First, Middle Initial)	Name of Employer	
Mailing Address	Occupation	
City State ZIP Code	Amount Guaranteed	
City State ZIP Code	Outstanding:	
	750.00	
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 Sched	Jule D, carry forward to appropriate line of Summary.	

Use separate schedule(s)

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OANS	Detailed Summary Page	
NAME OF COMMITTEE (In Full) National Democratic Policy Committee		
Transaction ID: LOAN000023255		
LOAN SOURCE Full Name (Last, First, Middle Initial) KEITH J ORR - [PERSONAL FUNDS]	Election: Primary General	
Mailing Address 441 PUERTO PL	Other (specify)	
City HAYWARD State CA ZIP Code 94541		
Original Amount of Loan Cumulative Payment To	o Date Balance Outstanding at Close of This Period	
500.00	0.00 500.00	
TERMS Date Incurred Date Due	Interest Rate Secured:	
M M D D D Y Y Y Y Y 19841224	0 % (apr) Yes X No	
List All Endorsers or Guarantors (if any) to Loan Source		
Full Name (Last, First, Middle Initial)	Name of Employer	
Mailing Address	Occupation	
City State ZIP Code	Amount Guaranteed Outstanding:	
Full Name (Last, First, Middle Initial)	Name of Employer	
Mailing Address	Occupation	
City State ZIP Code	Amount Guaranteed Outstanding:	
Full Name (Last, First, Middle Initial)	Name of Employer	
Mailing Address	Occupation	
City State ZIP Code	Amount Guaranteed Outstanding:	
Full Name (Last, First, Middle Initial)	Name of Employer	
Mailing Address	Occupation	
City State ZIP Code	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.		

Use separate schedule(s) for each eategery of the

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LOANS		for each category of t Detailed Summary Pa	the FOR LINE 13	OF FORM 3X
NAME OF COMMITTEE (In Full) National Democratic Policy Committee		Tr	ansaction ID: LOAN0	000023300
LOAN SOURCE Full Name (Last, First, Middle Initial) H WYVONNE LANDRY - [PERSONAL FUNDS]		Election: Primary General	000020000	
Mailing Address 18346 COLLINS ST #17		Other (specify)	▼	
City TARZANA	State CA ZIP Code 91356			
Original Amount of Loan	Cumulative Payment To I	Date Bal	lance Outstanding at Clo	ose of This Period 800.00
Date Incurred	Date Due	Interes	st Rate	Secured:
10 25 1984	19850125	0	% (apr)	Yes X No
List All Endorsers or Guarantors (if any) to Lo	an Source			
Full Name (Last, First, Middle Initial)	ar esa. 55	Name of Employer		
Mailing Address		Occupation		
		Amount		
City State	ZIP Code	Guaranteed Outstanding:		
Full Name (Last, First, Middle Initial)		Name of Employer		
Mailing Address		Occupation		
		Amount		
City State	ZIP Code	Guaranteed Outstanding:		
Full Name (Last, First, Middle Initial)		Name of Employer		
Mailing Address		Occupation		
		Amount		
City State	ZIP Code	Guaranteed Outstanding:		
Full Name (Last, First, Middle Initial)		Name of Employer		
Mailing Address		Occupation		
City State	ZIP Code	Amount Guaranteed Outstanding:		
SUBTOTALS This Period This Page (optional)		<u> </u>		800.00
TOTALS This Period (last page in this line only)				
Carry outstanding balance only to LINE 3, Sched	iule D, for this line. If no Sche	dule D, carry forward to a	ppropriate line of Summ	iary.

# LOANS

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

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LOANS	Detailed Summary Page
NAME OF COMMITTEE (In Full)	
National Democratic Policy Committee	
LOAN SOURCE Full Name (Last, First, Middle Initial) JACOB S PAINTER - [PERSONAL FUNDS]	Transaction ID: LOAN0000023612  Election: Primary General
Mailing Address 4371 SUNRISE DR	Other (specify)
City CASPER State WY ZIP Cod	le 82604
Original Amount of Loan Cumulative Payment To	Date Balance Outstanding at Close of This Period
250.00	0.00 250.00
TERMS  Date Incurred  Date Due	Interest Rate Secured:
10 D D 19850122	0 % (apr) Yes X No
List All Endorsers or Guarantors (if any) to Loan Source	
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
SUBTOTALS This Period This Page (optional)	250.00
TOTALS This Period (last page in this line only)	
Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Sche	dule D, carry forward to appropriate line of Summary.

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Use separate schedule(s)

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LOANS	Detailed Summary Page
NAME OF COMMITTEE (In Full) National Democratic Policy Committee	Transaction ID: 1 0 4 N 10 0 0 0 0 2 2 6 2 2
LOAN SOURCE Full Name (Last, First, Middle Initial) RONALD A BOWDEN - [PERSONAL FUNDS]	Transaction ID: LOAN0000023623  Election: Primary General
Mailing Address 46 SOMERSET AVE	Other (specify)
City RIVERSIDE State RI ZIP Co	de 02915
Original Amount of Loan Cumulative Payment To	Date Balance Outstanding at Close of This Period
1000.00	0.00
TERMS  Date Incurred  Date Due	Interest Rate Secured:
10 D D 1984 19850122	0 % (apr) Yes X No
List All Endorsers or Guarantors (if any) to Loan Source	
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
SUBTOTALS This Period This Page (optional)	1000.00
TOTALS This Period (last page in this line only)	<b>&gt;</b>
Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Sch	edule D, carry forward to appropriate line of Summary.

Use separate schedule(s) for each eategery of the

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LOANS	Detailed Summary Page	
NAME OF COMMITTEE (In Full)		
National Democratic Policy Committee	Transaction ID: LOAN0000023624	
LOAN SOURCE Full Name (Last, First, Middle Initial) BRYCE JONES - [PERSONAL FUNDS]	Election: Primary General	
Mailing Address 213 W OAKRIDGE DR	Other (specify)	
City FARMINGTON State UT ZIP Cod	le 84025	
Original Amount of Loan Cumulative Payment To	Date Balance Outstanding at Close of This Period	
1000.00	0.00 1000.00	
TERMS Date Incurred Date Due	Interest Rate Secured:	
M M D D D Y Y Y Y 19850122	0 % (apr) Yes X No	
List All Endorsers or Guarantors (if any) to Loan Source		
Full Name (Last, First, Middle Initial)	Name of Employer	
Mailing Address	Occupation	
	Amount	
City State ZIP Code	Guaranteed Outstanding:	
Full Name (Last, First, Middle Initial)	Name of Employer	
Mailing Address	Occupation	
City State ZIP Code	Amount Guaranteed Outstanding:	
Full Name (Last, First, Middle Initial)	Name of Employer	
Mailing Address	Occupation	
City State ZIP Code	Amount Guaranteed Outstanding:	
Full Name (Last, First, Middle Initial)	Name of Employer	
Mailing Address	Occupation	
City State ZIP Code	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 Sche	dule D, carry forward to appropriate line of Summary.	
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Use separate schedule(s) for each eategery of the

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LOANS	Detailed Summary Page	
NAME OF COMMITTEE (In Full)		
National Democratic Policy Committee	Transaction ID: LOAN0000023627	
LOAN SOURCE Full Name (Last, First, Middle Initial) MRS BRYCE JONES - [PERSONAL FUNDS]	Election: Primary General	
Mailing Address 213 W OAKRIDGE DR	Other (specify)	
City FARMINGTON State UT ZIP Cod	le 84025	
Original Amount of Loan Cumulative Payment To	Date Balance Outstanding at Close of This Period	
1000.00	0.00 1000.00	
TERMS  Date Incurred  Date Due	Interest Rate Secured:	
10 D D Y Y Y Y 19850122	0 % (apr) Yes X No	
List All Endorsers or Guarantors (if any) to Loan Source		
Full Name (Last, First, Middle Initial)	Name of Employer	
Mailing Address	Occupation	
	Amount	
City State ZIP Code	Guaranteed Outstanding:	
Full Name (Last, First, Middle Initial)	Name of Employer	
Mailing Address	Occupation	
City State ZIP Code	Amount Guaranteed Outstanding:	
Full Name (Last, First, Middle Initial)	Name of Employer	
Mailing Address	Occupation	
City State ZIP Code	Amount Guaranteed Outstanding:	
Full Name (Last, First, Middle Initial)	Name of Employer	
Mailing Address	Occupation	
City State ZIP Code	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 Sche	dule D, carry forward to appropriate line of Summary.	
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#### OANS

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

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LOANS	Detailed Summary Page
NAME OF COMMITTEE (In Full) National Democratic Policy Committee	
LOAN SOURCE Full Name (Last, First, Middle Initial) MRS DONALD MILLS - [PERSONAL FUNDS]	Transaction ID: LOAN0000023628  Election: Primary General
Mailing Address 4495 WOODLAWN	Other (specify)
City BEAUMONT State TX ZIP Cod	e 77703
Original Amount of Loan Cumulative Payment To	Date Balance Outstanding at Close of This Period
500.00	0.00 500.00
TERMS  Date Incurred  Date Due	Interest Rate Secured:
10 D D Y Y Y Y 19851022	0 % (apr) Yes X No
List All Endorsers or Guarantors (if any) to Loan Source	
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
SUBTOTALS This Period This Page (optional)	500.00
TOTALS This Period (last page in this line only)	
Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Sche	dule D, carry forward to appropriate line of Summary.

Use separate schedule(s) for each eategery of the

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LOANS	Detailed Summary Page
NAME OF COMMITTEE (In Full)	
National Democratic Policy Committee	Transaction ID: LOAN0000023683
LOAN SOURCE Full Name (Last, First, Middle Initial) AMY G BRAINARD - [PERSONAL FUNDS]	Election: Primary General
Mailing Address 1202 S GLADYS AVE	Other (specify)
City SAN GABRIEL State CA ZIP Co	
Original Amount of Loan Cumulative Payment To	Date Balance Outstanding at Close of This Period
1000.00	0.00 1000.00
TERMS  Date Incurred  Date Due	Interest Rate Secured:
10 D D Y Y Y Y Y 19851025	0 % (apr) Yes X No
List All Endorsers or Guarantors (if any) to Loan Source	
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
SUBTOTALS This Period This Page (optional)	1000.00
TOTALS This Period (last page in this line only)	
Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Sche	edule D, carry forward to appropriate line of Summary.

# LOANS

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

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LOANS	Detailed Summary Page
NAME OF COMMITTEE (In Full)	
National Democratic Policy Committee	Transaction ID: LOAN0000024453
LOAN SOURCE Full Name (Last, First, Middle Initial) JAMES HOWARD PETERS - [PERSONAL FUNDS]	Election: Primary General
Mailing Address 2380 GRANADA AVE	Other (specify)
City LONG BEACH State CA ZIP Cod	
Original Amount of Loan Cumulative Payment To	Date Balance Outstanding at Close of This Period
1000.00	0.00 1000.00
TERMS Date Incurred Date Due	Interest Rate Secured:
M M D D D 19850526	0 % (apr) Yes X No
List All Endorsers or Guarantors (if any) to Loan Source	
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
SUBTOTALS This Period This Page (optional)	1000.00
TOTALS This Period (last page in this line only)	
Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Sche	dule D, carry forward to appropriate line of Summary.

Use separate schedule(s) for each eategery of the

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LOANS		for each category of the Detailed Summary Page	ne FOR LINE	13 OF FORM 3X
NAME OF COMMITTEE (In Full) National Democratic Policy Committee		Tra	ansaction ID: LOAN	N0000024908
LOAN SOURCE Full Name (Last, First, Midd LARS THELANDER - [PERSONAL FUN		****	Election: Primary General	V000002-7000
Mailing Address 14 MOUNT CASTLE PL			Other (specif	fy) 🔻
City JOHNSON CITY	State TN ZIP Code	37601		
Original Amount of Loan 500.00	Cumulative Payment To D	ate Bala	ance Outstanding at	Close of This Period 500.00
TERMS  Date Incurred	Date Due	Interes	t Rate	Secured:
11 D D Y Y Y Y 1984 1	9850202	0	% (apr)	Yes X No
List All Endorsers or Guarantors (if any) to Loar	n Source			
Full Name (Last, First, Middle Initial)		Name of Employer		
Mailing Address		Occupation		
		Amount		
City State	0000	Guaranteed Outstanding:	1 1 1 1	
Full Name (Last, First, Middle Initial)		Name of Employer		
Mailing Address		Occupation		
		Amount		
City State	211 0000	Guaranteed Outstanding:		
Full Name (Last, First, Middle Initial)		Name of Employer		
Mailing Address		Occupation		
		Amount		
City State	<u></u>	Guaranteed Outstanding:		
Full Name (Last, First, Middle Initial)		Name of Employer		
Mailing Address		Occupation		
		Amount		
City State	ZIP Code	Guaranteed Outstanding:		
SUBTOTALS This Period This Page (optional) .			A A A A	500.00
TOTALS This Period (last page in this line only)  Carry outstanding balance only to LINE 3, Schedu			opropriate line of Sun	nmary.

Use separate schedule(s) for each category of the

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LOANS	Detailed Summary Page
NAME OF COMMITTEE (In Full) National Democratic Policy Committee	
LOAN SOURCE Full Name (Last, First, Middle Initial) ALMA G UBER - [PERSONAL FUNDS]	Transaction ID: LOAN0000025202  Election: Primary General
Mailing Address 3447 STERNE ST	Other (specify)
City SAN DIEGO State CA ZIP Cod	e 92106
Original Amount of Loan Cumulative Payment To	Date Balance Outstanding at Close of This Period
500.00	0.00 500.00
TERMS  Date Incurred  Date Due	Interest Rate Secured:
1 1 D D D 1 984 Y Y Y Y 1 19850507	0 % (apr) Yes X No
List All Endorsers or Guarantors (if any) to Loan Source	
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
SUBTOTALS This Period This Page (optional)	500.00
TOTALS This Period (last page in this line only)	
Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Sche	dule D, carry forward to appropriate line of Summary.

Use separate schedule(s) for each category of the

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LOANS	Detailed Summary Page
NAME OF COMMITTEE (In Full) National Democratic Policy Committee	
	Transaction ID: LOAN0000026096
LOAN SOURCE Full Name (Last, First, Middle Initial) GABRIEL DICK - [PERSONAL FUNDS]	Election: Primary General
Mailing Address BOX 274	☐ Other (specify) ▼
City CARMEL State CA ZIP Coo	de 93921
Original Amount of Loan Cumulative Payment To	Date Balance Outstanding at Close of This Period
500.00	0.00 500.00
TERMS Date Incurred Date Due	Interest Rate Secured:
1 1 1 3 0 1 9 8 4 1 19841230	0 % (apr) Yes X No
List All Endorsers or Guarantors (if any) to Loan Source	
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
	Amount
City State ZIP Code	Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
	Amount
City State ZIP Code	Guaranteed Outstanding:
SUBTOTALS This Period This Page (optional)	500.00
TOTALS This Period (last page in this line only)	
Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Sche	edule D, carry forward to appropriate line of Summarv.
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Use separate schedule(s) for each eategery of the

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LOANS	Detailed Summary Page	
NAME OF COMMITTEE (In Full)		
National Democratic Policy Committee	Transaction ID: LOAN000032658	
LOAN SOURCE Full Name (Last, First, Middle Initial) JOHN PRICE - [PERSONAL FUNDS]	Election: Primary General	
Mailing Address 101 S COTTAGE RD	Other (specify)	
City STERLING State VA ZIP Coo	de 22170	
Original Amount of Loan Cumulative Payment To	Date Balance Outstanding at Close of This Peri	iod
750.00	0.00 750.00	
TERMS  Date Incurred  Date Due	Interest Rate Secured:	
0 5 D D 1 9 8 5 19860520	0 % (apr) Yes X	No
List All Endorsers or Guarantors (if any) to Loan Source		
Full Name (Last, First, Middle Initial)	Name of Employer	
Mailing Address	Occupation	
	Amount	
City State ZIP Code	Guaranteed Outstanding:	
Full Name (Last, First, Middle Initial)	Name of Employer	
Mailing Address	Occupation	
City State ZIP Code	Amount Guaranteed Outstanding:	
Full Name (Last, First, Middle Initial)	Name of Employer	
Mailing Address	Occupation	
City State ZIP Code	Amount Guaranteed Outstanding:	
Full Name (Last, First, Middle Initial)	Name of Employer	
Mailing Address	Occupation	
City State ZIP Code	Amount Guaranteed Outstanding:	
SUBTOTALS This Period This Page (optional)	750.00	
TOTALS This Period (last page in this line only)	41400.00	
Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Sche	edule D, carry forward to appropriate line of Summary.	$\dashv$
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### PAGE 56 / 145 **SCHEDULE D (FEC Form 3X)** (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 9 numbered line) **Excluding Loans** X 10 NAME OF COMMITTEE (In Full) National Democratic Policy Committee A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): AIRBORNE FREIGHT CORP. EXPRESS PACKAGE SERVICE Mailing Address P O BOX 662 City ZIP Code **SEATTLE** WA 98111 Outstanding Balance Beginning This Period Transaction ID: INV6010000112089 12.50 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 12.50 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): **ROOM RENTAL** AMFAC HOTEL Mailing Address P O BOX 1926 7IP Code State **ALBUQUERQUE** NM 87119 Outstanding Balance Beginning This Period Transaction ID: INV6010000112090 198.49 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 198.49 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): ARLINGTON HILTON **ROOM RENTALS** Mailing Address 2401 EAST LAMAR BOULEVARD ZIP Code City State ARLINGTON 76011 ΤX Outstanding Balance Beginning This Period Transaction ID: INV6010000112363 139.00 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 139.00 349.99 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only).....

4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

### PAGE 57 / 145 SCHEDULE D (FEC Form 3X) (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 9 numbered line) **Excluding Loans** X 10 NAME OF COMMITTEE (In Full) National Democratic Policy Committee A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): AUDIO VISUAL CENTER **EQUIPMENT RENTAL** Mailing Address 235 NORTH BROAD STREET City State ZIP Code **PHILADELPHIA** PA 19107 Outstanding Balance Beginning This Period Transaction ID: INV601000011209 25.00 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 25.00 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): **EQUIPMENT RENTAL** AUDIO VISUAL HEADQUARTERS CORP Mailing Address 361 NORTH OAK STREET ZIP Code City State **INGLEWOOD** 90301 CA Outstanding Balance Beginning This Period Transaction ID: INV6010000112092 11.08 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 11.08 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): AVW AUDIO VISUAL INC **EQUIPMENT RENTAL** Mailing Address 1372 WYCLIFF AVE ZIP Code City State **DALLAS** 75207 TΧ Outstanding Balance Beginning This Period Transaction ID: INV6010000112093 65.64 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 65.64 101.72 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

### PAGE 58 / 145 **SCHEDULE D (FEC Form 3X)** (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 9 numbered line) **Excluding Loans** X 10 NAME OF COMMITTEE (In Full) National Democratic Policy Committee A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): BANK OF THE COMMONWEALTH MISC. EXPENSE Mailing Address PO BOX 32900 City ZIP Code **DETROIT** MI 48232 Outstanding Balance Beginning This Period Transaction ID: INV6010000112095 1430.00 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 1430.00 Nature of Debt (Purpose): B. Full Name (Last, First, Middle Initial) of Debtor or Creditor **ROOM RENTALS** BELMONT RESTAURANT Mailing Address 541 LEXINGTON AVE. ZIP Code City State **NEW YORK** NY 10022 Outstanding Balance Beginning This Period Transaction ID: INV6010000112096 110.00 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 110.00 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): **BROWN PALACE HOTEL ROOM RENTALS** Mailing Address P.O. BOX 1440 ZIP Code City State **DENVER** 80201 CO Outstanding Balance Beginning This Period Transaction ID: INV6010000112097 273.00 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 273.00 1813.00 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

#### PAGE 59 / 145 SCHEDULE D (FEC Form 3X) (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 9 numbered line) **Excluding Loans** X 10 NAME OF COMMITTEE (In Full) National Democratic Policy Committee A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): BRUKOFF, BERAS & STEWART, P.C. ATTY FEES-ZIEGLER/CONG Mailing Address 3000 TOWN CENTER **SUITE 2550** City ZIP Code State SOUTHFIELD 48075 MI Outstanding Balance Beginning This Period Transaction ID: INV6010000112099 285.00 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 285.00 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): CAMPAIGNER PUBLICATIONS PRESS RELATIONS SERVICE Mailing Address P.O. BOX 17726 7IP Code City State WASHINGTON DC 20041 Outstanding Balance Beginning This Period Transaction ID: INV6010000111880 2700.00 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 2700.00 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): **CAMPAIGNER PUBLICATIONS RENT** Mailing Address P.O. BOX 17726 ZIP Code City State WASHINGTON 20041 DC Outstanding Balance Beginning This Period Transaction ID: INV6010000111909 64.51 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 64.51 3049.51 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

### PAGE 60 / 145 SCHEDULE D (FEC Form 3X) (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 9 numbered line) **Excluding Loans** X 10 NAME OF COMMITTEE (In Full) National Democratic Policy Committee A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): CAMPAIGNER PUBLICATIONS **ADVERTISING** Mailing Address P.O. BOX 17726 State ZIP Code City WASHINGTON 20041 DC Outstanding Balance Beginning This Period Transaction ID: INV6010000111912 1567.00 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 1567.00 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): **CAMPAIGNER PUBLICATIONS ADVERTISING** Mailing Address P.O. BOX 17726 ZIP Code City State WASHINGTON DC 20041 Outstanding Balance Beginning This Period Transaction ID: INV6010000111913 60.00 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 60.00 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): **CAMPAIGNER PUBLICATIONS** SUBSCRIPTIONS PURCHASE Mailing Address P.O. BOX 17726 ZIP Code City State WASHINGTON 20041 DC Outstanding Balance Beginning This Period Transaction ID: INV6010000111914 7316.85 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 7316.85 8943.85 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

### PAGE 61 / 145 SCHEDULE D (FEC Form 3X) (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 9 numbered line) **Excluding Loans** X 10 NAME OF COMMITTEE (In Full) National Democratic Policy Committee A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): CAMPAIGNER PUBLICATIONS RENT Mailing Address P.O. BOX 17726 State ZIP Code City WASHINGTON 20041 DC Outstanding Balance Beginning This Period Transaction ID: INV6010000111915 800.00 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 800.00 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): **CAMPAIGNER PUBLICATIONS** PHOTOCOPIER USAGE Mailing Address P.O. BOX 17726 ZIP Code City State WASHINGTON DC 20041 Outstanding Balance Beginning This Period Transaction ID: INV6010000111916 250.00 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 250.00 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): **CAMPAIGNER PUBLICATIONS TELECOMMUNICATIONS** Mailing Address P.O. BOX 17726 ZIP Code City State WASHINGTON 20041 DC Outstanding Balance Beginning This Period Transaction ID: INV6010000111917 1000.00 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 1000.00 2050.00 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

### PAGE 62 / 145 SCHEDULE D (FEC Form 3X) (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 9 numbered line) **Excluding Loans** X 10 NAME OF COMMITTEE (In Full) National Democratic Policy Committee A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): CAMPAIGNER PUBLICATIONS PRESS RELATIONS SERVICE Mailing Address P.O. BOX 17726 State ZIP Code City WASHINGTON DC 20041 Outstanding Balance Beginning This Period Transaction ID: INV6010000111918 8170.00 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 8170.00 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): CAMPAIGNER PUBLICATIONS **ADVERTISING** Mailing Address P.O. BOX 17726 ZIP Code City State WASHINGTON DC 20041 Outstanding Balance Beginning This Period Transaction ID: INV6010000111919 1310.00 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 1310.00 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): **CAMPAIGNER PUBLICATIONS** SUBSCRIPTIONS PURCHASE Mailing Address P.O. BOX 17726 ZIP Code City State WASHINGTON 20041 DC Outstanding Balance Beginning This Period Transaction ID: INV6010000111920 11948.30 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 11948.30 21428.30 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only).....

4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

### PAGE 63 / 145 SCHEDULE D (FEC Form 3X) (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 9 numbered line) **Excluding Loans** X 10 NAME OF COMMITTEE (In Full) National Democratic Policy Committee A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): CAMPAIGNER PUBLICATIONS RENT Mailing Address P.O. BOX 17726 State ZIP Code City WASHINGTON 20041 DC Outstanding Balance Beginning This Period Transaction ID: INV601000011192 800.00 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 800.00 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): **CAMPAIGNER PUBLICATIONS** PHOTOCOPIER USAGE Mailing Address P.O. BOX 17726 ZIP Code City State WASHINGTON DC 20041 Outstanding Balance Beginning This Period Transaction ID: INV6010000111922 250.00 Amount Incurred This Period Outstanding Balance at Close of This Period Payment This Period 0.00 0.00 250.00 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): **CAMPAIGNER PUBLICATIONS TELECOMMUNICATIONS** Mailing Address P.O. BOX 17726 ZIP Code City State WASHINGTON 20041 DC Outstanding Balance Beginning This Period Transaction ID: INV6010000111923 1000.00 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 1000.00 2050.00 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

### PAGE 64 / 145 SCHEDULE D (FEC Form 3X) (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 9 numbered line) **Excluding Loans** X 10 NAME OF COMMITTEE (In Full) National Democratic Policy Committee A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): CAMPAIGNER PUBLICATIONS PRESS RELATIONS SERVICE Mailing Address P.O. BOX 17726 State ZIP Code City WASHINGTON 20041 DC Outstanding Balance Beginning This Period Transaction ID: INV6010000111924 8170.00 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 8170.00 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): CAMPAIGNER PUBLICATIONS **ADVERTISING** Mailing Address P.O. BOX 17726 ZIP Code City State WASHINGTON DC 20041 Outstanding Balance Beginning This Period Transaction ID: INV6010000111925 150.00 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 150.00 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): **CAMPAIGNER PUBLICATIONS ADVERTISING** Mailing Address P.O. BOX 17726 ZIP Code City State WASHINGTON 20041 DC Outstanding Balance Beginning This Period Transaction ID: INV6010000111926 30.00 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 30.00 8350.00 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

### PAGE 65 / 145 SCHEDULE D (FEC Form 3X) (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 9 numbered line) **Excluding Loans** X 10 NAME OF COMMITTEE (In Full) National Democratic Policy Committee A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): CAMPAIGNER PUBLICATIONS SUBSCRIPTIONS PURCHASE Mailing Address P.O. BOX 17726 State ZIP Code City WASHINGTON DC 20041 Outstanding Balance Beginning This Period Transaction ID: INV6010000111927 5852.00 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 5852.00 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): CAMPAIGNER PUBLICATIONS SUBSCRIPTIONS PURCHASE Mailing Address P.O. BOX 17726 7IP Code City State WASHINGTON DC 20041 Outstanding Balance Beginning This Period Transaction ID: INV6010000112054 13773.65 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 13773.65 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): **CAMPAIGNER PUBLICATIONS ADVERTISING** Mailing Address P.O. BOX 17726 ZIP Code City State WASHINGTON 20041 DC Outstanding Balance Beginning This Period Transaction ID: INV6010000112055 302.50 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 302.50 19928.15 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

### PAGE 66 / 145 SCHEDULE D (FEC Form 3X) (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 9 numbered line) **Excluding Loans** X 10 NAME OF COMMITTEE (In Full) National Democratic Policy Committee A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): CAMPAIGNER PUBLICATIONS SUBSCRIPTIONS PURCHASE Mailing Address P.O. BOX 17726 State ZIP Code City WASHINGTON DC 20041 Outstanding Balance Beginning This Period Transaction ID: INV6010000112056 7910.00 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 7910.00 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): **CAMPAIGNER PUBLICATIONS ADVERTISING** Mailing Address P.O. BOX 17726 7IP Code City State WASHINGTON DC 20041 Outstanding Balance Beginning This Period Transaction ID: INV6010000112057 40.00 Amount Incurred This Period Outstanding Balance at Close of This Period Payment This Period 40.00 0.00 0.00 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): **CAMPAIGNER PUBLICATIONS** SUBSCRIPTIONS PURCHASE Mailing Address P.O. BOX 17726 ZIP Code City State WASHINGTON 20041 DC Outstanding Balance Beginning This Period Transaction ID: INV6010000112058 7989.60 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 7989.60 15939.60 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

### PAGE 67 / 145 SCHEDULE D (FEC Form 3X) (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 9 numbered line) **Excluding Loans** X 10 NAME OF COMMITTEE (In Full) National Democratic Policy Committee A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): CAMPAIGNER PUBLICATIONS RENT Mailing Address P.O. BOX 17726 State ZIP Code City WASHINGTON 20041 DC Outstanding Balance Beginning This Period Transaction ID: INV6010000112059 800.00 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 800.00 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): **CAMPAIGNER PUBLICATIONS** TELECOMMUNICATIONS Mailing Address P.O. BOX 17726 7IP Code City State WASHINGTON DC 20041 Outstanding Balance Beginning This Period Transaction ID: INV6010000112060 1000.00 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 1000.00 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): **CAMPAIGNER PUBLICATIONS RENT** Mailing Address P.O. BOX 17726 ZIP Code City State WASHINGTON 20041 DC Outstanding Balance Beginning This Period Transaction ID: INV6010000112061 800.00 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 800.00 2600.00 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

### PAGE 68 / 145 SCHEDULE D (FEC Form 3X) (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 9 numbered line) **Excluding Loans** X 10 NAME OF COMMITTEE (In Full) National Democratic Policy Committee A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): CAMPAIGNER PUBLICATIONS TELECOMMUNICATIONS Mailing Address P.O. BOX 17726 State ZIP Code City WASHINGTON DC 20041 Outstanding Balance Beginning This Period Transaction ID: INV6010000112062 1000.00 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 1000.00 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): **CAMPAIGNER PUBLICATIONS RENT** Mailing Address P.O. BOX 17726 7IP Code City State WASHINGTON DC 20041 Outstanding Balance Beginning This Period Transaction ID: INV6010000112063 800.00 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 800.00 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): **CAMPAIGNER PUBLICATIONS TELECOMMUNICATIONS** Mailing Address P.O. BOX 17726 ZIP Code City State WASHINGTON 20041 DC Outstanding Balance Beginning This Period Transaction ID: INV6010000112064 1000.00 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 1000.00 2800.00 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

#### PAGE 69 / 145 SCHEDULE D (FEC Form 3X) (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 9 numbered line) **Excluding Loans** X 10 NAME OF COMMITTEE (In Full) National Democratic Policy Committee A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): **ROOM RENTALS** CAPITOL PLAZA Mailing Address 240 WEST STATE STREET City State ZIP Code **TRENTON** 08608 NJ Outstanding Balance Beginning This Period Transaction ID: INV6010000112103 93.10 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 93.10 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): **ROOM RENTALS** CAPITOL PLAZA HOTEL Mailing Address HOLIDAY INN 300 J STREET 7IP Code City State **SACRRAMENTO** 95814 CA Outstanding Balance Beginning This Period Transaction ID: INV6010000112102 15.78 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 15.78 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): CAUCUS DISTRIBUTORS INC. FLD OFFC TELEPHONE USAGE Mailing Address PO BOX 748 RADIO CITY STATION ZIP Code City State **NEW YORK** NY 10101 Outstanding Balance Beginning This Period Transaction ID: INV6010000112274 8023.57 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 8023.57 8132.45 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

#### PAGE 70 / 145 SCHEDULE D (FEC Form 3X) (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 9 numbered line) **Excluding Loans** X 10 NAME OF COMMITTEE (In Full) National Democratic Policy Committee A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): CAUCUS DISTRIBUTORS INC. MTG PLANNING FEES & EXPNS Mailing Address PO BOX 748 RADIO CITY STATION City ZIP Code State **NEW YORK** NY 10101 Outstanding Balance Beginning This Period Transaction ID: INV6010000112275 1529.35 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 1529.35 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): CAUCUS DISTRIBUTORS INC. FIELD OFFICE RENT Mailing Address PO BOX 748 RADIO CITY STATION ZIP Code City State **NEW YORK** NY 10101 Outstanding Balance Beginning This Period Transaction ID: INV601000011228 2614.35 Amount Incurred This Period Outstanding Balance at Close of This Period Payment This Period 0.00 0.00 2614.35 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): CAUCUS DISTRIBUTORS INC. FLD OFFC TELEPHONE USAGE Mailing Address PO BOX 748 RADIO CITY STATION ZIP Code City State **NEW YORK** NY 10101 Outstanding Balance Beginning This Period Transaction ID: INV6010000112282 9834.85 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 9834.85 13978.55 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

#### PAGE 71 / 145 SCHEDULE D (FEC Form 3X) (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 9 numbered line) **Excluding Loans** X 10 NAME OF COMMITTEE (In Full) National Democratic Policy Committee A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): CAUCUS DISTRIBUTORS INC. MTG PLANNING FEES & EXPNS Mailing Address PO BOX 748 RADIO CITY STATION City ZIP Code State **NEW YORK** NY 10101 Outstanding Balance Beginning This Period Transaction ID: INV6010000112283 235.00 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 235.00 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): CAUCUS DISTRIBUTORS INC. FIELD OFFICE RENT Mailing Address PO BOX 748 RADIO CITY STATION ZIP Code City State **NEW YORK** NY 10101 Outstanding Balance Beginning This Period Transaction ID: INV6010000112284 2614.35 Amount Incurred This Period Outstanding Balance at Close of This Period Payment This Period 0.00 0.00 2614.35 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): CAUCUS DISTRIBUTORS INC. FLD OFFC TELEPHONE USAGE Mailing Address PO BOX 748 RADIO CITY STATION ZIP Code City State **NEW YORK** NY 10101 Outstanding Balance Beginning This Period Transaction ID: INV6010000112285 7844.75 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 7844.75 10694.10 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

#### PAGE 72 / 145 SCHEDULE D (FEC Form 3X) (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 9 numbered line) **Excluding Loans** X 10 NAME OF COMMITTEE (In Full) National Democratic Policy Committee A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): CAUCUS DISTRIBUTORS INC. FIFI D OFFICE RENT Mailing Address PO BOX 748 RADIO CITY STATION City ZIP Code State **NEW YORK** NY 10101 Outstanding Balance Beginning This Period Transaction ID: INV6010000112286 2614.35 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 2614.35 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): CAUCUS DISTRIBUTORS INC. FLD OFFC TELEPHONE USAGE Mailing Address PO BOX 748 RADIO CITY STATION ZIP Code City State **NEW YORK** NY 10101 Outstanding Balance Beginning This Period Transaction ID: INV6010000112287 5250.00 Amount Incurred This Period Outstanding Balance at Close of This Period Payment This Period 0.00 0.00 5250.00 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): CAUCUS DISTRIBUTORS INC. MTG PLANNING FEES & EXPNS Mailing Address PO BOX 748 RADIO CITY STATION ZIP Code City State **NEW YORK** NY 10101 Outstanding Balance Beginning This Period Transaction ID: INV6010000112288 1151.71 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 1151.71 9016.06 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

#### PAGE 73 / 145 SCHEDULE D (FEC Form 3X) (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 9 numbered line) **Excluding Loans** X 10 NAME OF COMMITTEE (In Full) National Democratic Policy Committee A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): CAUCUS DISTRIBUTORS INC. FIELD OFFICE RENT Mailing Address PO BOX 748 **RADIO CITY STATION** City ZIP Code State **NEW YORK** NY 10101 Outstanding Balance Beginning This Period Transaction ID: INV6010000112289 2614.35 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 2614.35 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): CAUCUS DISTRIBUTORS INC. FLD OFFC TELEPHONE USAGE Mailing Address PO BOX 748 RADIO CITY STATION ZIP Code City State **NEW YORK** NY 10101 Outstanding Balance Beginning This Period Transaction ID: INV6010000112290 2296.00 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 2296.00 0.00 0.00 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): CAUCUS DISTRIBUTORS INC. FLD OFFC TELEPHONE USAGE Mailing Address PO BOX 748 RADIO CITY STATION ZIP Code City State **NEW YORK** NY 10101 Outstanding Balance Beginning This Period Transaction ID: INV601000011229 10085.00 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 10085.00 14995.35 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

#### PAGE 74 / 145 SCHEDULE D (FEC Form 3X) (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 9 numbered line) **Excluding Loans** X 10 NAME OF COMMITTEE (In Full) National Democratic Policy Committee A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): CAUCUS DISTRIBUTORS INC. FIELD OFFICE RENT Mailing Address PO BOX 748 **RADIO CITY STATION** City ZIP Code State **NEW YORK** NY 10101 Outstanding Balance Beginning This Period Transaction ID: INV6010000112292 2200.00 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 2200.00 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): CAUCUS DISTRIBUTORS INC. FIELD OFFICE RENT Mailing Address PO BOX 748 RADIO CITY STATION ZIP Code City State **NEW YORK** NY 10101 Outstanding Balance Beginning This Period Transaction ID: INV6010000112293 2000.00 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 2000.00 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): CAUCUS DISTRIBUTORS INC. FLD OFFC TELEPHONE USAGE Mailing Address PO BOX 748 RADIO CITY STATION ZIP Code City State **NEW YORK** NY 10101 Outstanding Balance Beginning This Period Transaction ID: INV6010000112294 9170.00 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 9170.00 13370.00 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

#### PAGE 75 / 145 SCHEDULE D (FEC Form 3X) (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 9 numbered line) **Excluding Loans** X 10 NAME OF COMMITTEE (In Full) National Democratic Policy Committee A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): CAUCUS DISTRIBUTORS INC. FIFI D OFFICE RENT Mailing Address PO BOX 748 **RADIO CITY STATION** City ZIP Code State **NEW YORK** NY 10101 Outstanding Balance Beginning This Period Transaction ID: INV6010000112295 2000.00 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 2000.00 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): CAUCUS DISTRIBUTORS INC. FLD OFFC TELEPHONE USAGE Mailing Address PO BOX 748 RADIO CITY STATION ZIP Code City State **NEW YORK** NY 10101 Outstanding Balance Beginning This Period Transaction ID: INV6010000112296 9170.00 Amount Incurred This Period Outstanding Balance at Close of This Period Payment This Period 0.00 0.00 9170.00 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): CAUCUS DISTRIBUTORS INC. MTG PLANNING FEES & EXPNS Mailing Address PO BOX 748 RADIO CITY STATION ZIP Code City State **NEW YORK** NY 10101 Outstanding Balance Beginning This Period Transaction ID: INV6010000112297 2144.91 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 2144.91 13314.91 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

#### PAGE 76 / 145 SCHEDULE D (FEC Form 3X) (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 9 numbered line) **Excluding Loans** X 10 NAME OF COMMITTEE (In Full) National Democratic Policy Committee A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): CAUCUS DISTRIBUTORS INC. ADJUST 1986 TEL USAGE CHG Mailing Address PO BOX 748 **RADIO CITY STATION** City ZIP Code State **NEW YORK** NY 10101 Outstanding Balance Beginning This Period Transaction ID: INV6010000112298 18135.97 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 18135.97 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): CAUCUS DISTRIBUTORS INC. **RENT** Mailing Address PO BOX 748 RADIO CITY STATION ZIP Code City State **NEW YORK** NY 10101 Outstanding Balance Beginning This Period Transaction ID: INV6010000112299 2000.00 Amount Incurred This Period Outstanding Balance at Close of This Period Payment This Period 0.00 0.00 2000.00 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): CAUCUS DISTRIBUTORS INC. TELEPHONE USAGE Mailing Address PO BOX 748 RADIO CITY STATION ZIP Code City State **NEW YORK** NY 10101 Outstanding Balance Beginning This Period Transaction ID: INV6010000112300 9170.00 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 9170.00 29305.97 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

## PAGE 77 / 145 SCHEDULE D (FEC Form 3X) (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 9 numbered line) **Excluding Loans** X 10 NAME OF COMMITTEE (In Full) National Democratic Policy Committee A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): CITICORP MISC. EXPENSES Mailing Address CCSI COLLECTION DEPARTMENT P.O. BOX C5216 City ZIP Code State **MELVILLE** NY 11750 Outstanding Balance Beginning This Period Transaction ID: INV6010000112302 760.00 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 760.00 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): TRAVEL AND LODGING CLIFFORD B KOENIG Mailing Address 7195 COOPER SPUR ROAD ZIP Code State MT HOOD/PARKDALE 97041 OR Outstanding Balance Beginning This Period Transaction ID: INV6010000112378 556.76 Amount Incurred This Period Outstanding Balance at Close of This Period Payment This Period 0.00 0.00 556.76 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): **COACHMAN HOTEL ROOM RENTALS** Mailing Address 123 E. POST RD. (RT 22) State ZIP Code City WHITE PLAINS NY 10610 Outstanding Balance Beginning This Period Transaction ID: INV6010000112303 120.00 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 120.00 1436.76 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

## PAGE 78 / 145 SCHEDULE D (FEC Form 3X) (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 9 numbered line) **Excluding Loans** X 10 NAME OF COMMITTEE (In Full) National Democratic Policy Committee A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): COACHMAN INN & RESTAURANT **ROOM RENTALS** Mailing Address 10 JACKSON DRIVE City ZIP Code **CRANFORD** 07016 NJ Outstanding Balance Beginning This Period Transaction ID: INV6010000112304 150.00 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 150.00 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): **ROOM RENTALS** DALE ANDERSON'S Mailing Address 7041 FIRST AVE. ZIP Code City State **SCOTTSDALE** 85251 ΑZ Outstanding Balance Beginning This Period Transaction ID: INV6010000112308 238.50 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 238.50 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): DAVID JAY, ESQ. ATTORNEY FEES & EXPENSES Mailing Address ATTORNEY AT LAW 120 DELAWARE AVENUE, STE 100 City ZIP Code State **BUFFALO** NY 14202 Outstanding Balance Beginning This Period Transaction ID: INV6010000112373 306.35 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 306.35 694.85 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

## PAGE 79 / 145 SCHEDULE D (FEC Form 3X) (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 9 numbered line) **Excluding Loans** X 10 NAME OF COMMITTEE (In Full) National Democratic Policy Committee A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): DAVID KILBUR **POSTAGE** Mailing Address 1901 NORIEGA #5 State ZIP Code City SAN FRANCISCO CA 94122 Outstanding Balance Beginning This Period Transaction ID: INV6010000112376 194.93 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 194.93 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): DOUBLEWOOD INN BEST WESTERN **ROOM RENTAL** Mailing Address 3333 13TH AVE. SOUTH ZIP Code City State **FARGO** ND 58103 Outstanding Balance Beginning This Period Transaction ID: INV6010000113252 36.40 Amount Incurred This Period Outstanding Balance at Close of This Period Payment This Period 0.00 0.00 36.40 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): **EASTERN STATES DISTRIBUTORS** FIELD OFFICE RENT Mailing Address P.O. BOX 268 ZIP Code City State **DREXEL HILL** PΑ 19026 Outstanding Balance Beginning This Period Transaction ID: INV6010000114470 200.00 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 200.00 431.33 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

# PAGE 80 / 145 SCHEDULE D (FEC Form 3X) (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 9 numbered line) **Excluding Loans** X 10 NAME OF COMMITTEE (In Full) National Democratic Policy Committee A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): **EASTERN STATES DISTRIBUTORS** FLD OFFC TELEPHONE USAGE Mailing Address P.O. BOX 268 ZIP Code City **DREXEL HILL** PA 19026 Outstanding Balance Beginning This Period Transaction ID: INV601000011447 915.00 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 915.00 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): **EASTERN STATES DISTRIBUTORS** FIELD OFFICE RENT Mailing Address P.O. BOX 268 ZIP Code City State DREXEL HILL PA 19026 Outstanding Balance Beginning This Period Transaction ID: INV6010000114472 200.00 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 200.00 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): **EASTERN STATES DISTRIBUTORS** FLD OFFC TELEPHONE USAGE Mailing Address P.O. BOX 268 ZIP Code City State **DREXEL HILL** PΑ 19026 Outstanding Balance Beginning This Period Transaction ID: INV6010000114473 915.00 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 915.00 2030.00 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

# PAGE 81 / 145 SCHEDULE D (FEC Form 3X) (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 9 numbered line) **Excluding Loans** X 10 NAME OF COMMITTEE (In Full) National Democratic Policy Committee A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): **EASTERN STATES DISTRIBUTORS** FIFI D OFFICE RENT Mailing Address P.O. BOX 268 City ZIP Code **DREXEL HILL** PA 19026 Outstanding Balance Beginning This Period Transaction ID: INV6010000114474 200.00 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 200.00 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): **EASTERN STATES DISTRIBUTORS** FLD OFFC TELEPHONE USAGE Mailing Address P.O. BOX 268 ZIP Code City State DREXEL HILL PA 19026 Outstanding Balance Beginning This Period Transaction ID: INV6010000114475 915.00 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 915.00 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): **EASTERN STATES DISTRIBUTORS RENT** Mailing Address P.O. BOX 268 ZIP Code City State **DREXEL HILL** PΑ 19026 Outstanding Balance Beginning This Period Transaction ID: INV6010000114476 200.00 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 200.00 1315.00 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

# PAGE 82 / 145 SCHEDULE D (FEC Form 3X) (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 9 numbered line) **Excluding Loans** X 10 NAME OF COMMITTEE (In Full) National Democratic Policy Committee A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): **EASTERN STATES DISTRIBUTORS** TELEPHONE USAGE Mailing Address P.O. BOX 268 City ZIP Code **DREXEL HILL** PA 19026 Outstanding Balance Beginning This Period Transaction ID: INV6010000114477 915.00 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 915.00 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): **ROOM RENTAL EDGEWATER INN** Mailing Address PIER 67 7IP Code City State **SEATTLE** WA 98121 Outstanding Balance Beginning This Period Transaction ID: INV6010000113744 205.00 Amount Incurred This Period Outstanding Balance at Close of This Period Payment This Period 0.00 0.00 205.00 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): **PRINTING EDWARD CORPUS** Mailing Address 1339 MARYLAND ST. APT. 1 ZIP Code City State LOS ANGELES 90017 CA Outstanding Balance Beginning This Period Transaction ID: INV6010000112307 22.95 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 22.95 1142.95 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

## PAGE 83 / 145 SCHEDULE D (FEC Form 3X) (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 9 numbered line) **Excluding Loans** X 10 NAME OF COMMITTEE (In Full) National Democratic Policy Committee A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): **EMERY WORLDWIDE** EXPRESS PACKAGE SERVICE Mailing Address P.O. BOX 100 ZIP Code City **BALTIMORE** MD 21277 Outstanding Balance Beginning This Period Transaction ID: INV6010000112315 11.50 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 11.50 Nature of Debt (Purpose): B. Full Name (Last, First, Middle Initial) of Debtor or Creditor ERIE HILTON HOTEL--ERIE/PA **ROOM RENTALS** Mailing Address C/O METROPOLITAN HOTELS, INC. 2 EAST FAYETTE STREET ZIP Code City State **BALTIMORE** MD 21202 Outstanding Balance Beginning This Period Transaction ID: INV6010000112364 37.10 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 37.10 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): **ERNEST BAALS** TRAVEL AND LODGING Mailing Address 826 GARWOOD ROAD ZIP Code City State **ERIAL** 08081 NJ Outstanding Balance Beginning This Period Transaction ID: INV6010000112094 206.00 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 206.00 254.60 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only).....

4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

## PAGE 84 / 145 SCHEDULE D (FEC Form 3X) (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 9 numbered line) **Excluding Loans** X 10 NAME OF COMMITTEE (In Full) National Democratic Policy Committee Nature of Debt (Purpose): A. Full Name (Last, First, Middle Initial) of Debtor or Creditor **PRINTING EVELYN LANTZ** Mailing Address 1826 NORIEGA STREET State ZIP Code City SAN FRANCISCO CA 94122 Outstanding Balance Beginning This Period Transaction ID: INV6010000112386 60.98 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 60.98 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): **EXECUTIVE HOTEL & SPA** MEETING ROOM RENTAL Mailing Address 1055 FIRST AVE. ZIP Code City State SAN DIEGO 92101 CA Outstanding Balance Beginning This Period Transaction ID: INV6010000114372 100.00 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 100.00 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): **EXECUTIVE RED CARPET INNS ROOM RENTALS** Mailing Address 4020 SOUTHWEST FREEWAY State ZIP Code City **HOUSTON** 77027 ΤX Outstanding Balance Beginning This Period Transaction ID: INV6010000112317 22.00 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 22.00 182.98 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

## PAGE 85 / 145 SCHEDULE D (FEC Form 3X) (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 9 numbered line) **Excluding Loans** X 10 NAME OF COMMITTEE (In Full) National Democratic Policy Committee A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): FEDERAL EXPRESS EXPRESS PACKAGE SERVICE Mailing Address PO BOX 727, DEPT. A City State ZIP Code **MEMPHIS** TN 38194 Outstanding Balance Beginning This Period Transaction ID: INV6010000112318 275.97 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 275.97 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): EXPRESS PACKAGE SERVICE FEDERAL EXPRESS Mailing Address PO BOX 727, DEPT. A ZIP Code City State **MEMPHIS** 38194 TN Outstanding Balance Beginning This Period Transaction ID: INV6010000112319 14.00 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 14.00 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): FERRANTE TRAVEL CENTER TRAVEL-TARPLEY/SENATE Mailing Address 135 BROAD AVENUE ZIP Code City State PALISADES PARK 07650 NJ Outstanding Balance Beginning This Period Transaction ID: INV6010000113745 254.00 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 254.00 543.97 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

#### PAGE 86 / 145 SCHEDULE D (FEC Form 3X) (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 9 numbered line) **Excluding Loans** X 10 NAME OF COMMITTEE (In Full) National Democratic Policy Committee A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): FERRANTE TRAVEL CENTER TRAVEL-TARPLEY/SENATE Mailing Address 135 BROAD AVENUE State ZIP Code City PALISADES PARK NJ 07650 Outstanding Balance Beginning This Period Transaction ID: INV6010000113746 57.00 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 57.00 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): **FUSION ENERGY FOUNDATION** LIST PURCHASE Mailing Address 250 W 57TH ST. STE.1711 ZIP Code City State **NEW YORK** NY 10019 Outstanding Balance Beginning This Period Transaction ID: INV6010000112327 4439.10 Amount Incurred This Period Outstanding Balance at Close of This Period Payment This Period 0.00 0.00 4439.10 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): HENRY MCBRIDE MISC. EXPENSE Mailing Address C/O HENRY'S AUTO PARTS 91 SO WHITE HORSE PIKE ZIP Code City State **BERLIN** NJ 08009 Outstanding Balance Beginning This Period Transaction ID: INV6010000112396 233.00 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 233.00 4729.10 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

## PAGE 87 / 145 SCHEDULE D (FEC Form 3X) (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 9 numbered line) **Excluding Loans** X 10 NAME OF COMMITTEE (In Full) National Democratic Policy Committee A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): **ROOM RENTALS** HOLIDAY INN Mailing Address 1614 CENTRAL AVENUE City State ZIP Code **ALBANY** NY 12205 Outstanding Balance Beginning This Period Transaction ID: INV601000011234 40.00 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 40.00 Nature of Debt (Purpose): B. Full Name (Last, First, Middle Initial) of Debtor or Creditor **HOLIDAY INN & HOLIDOME ROOM RENTALS** Mailing Address 1501 FREEWAY BLVD. ZIP Code City State **MINNEAPOLIS** 55430 MN Outstanding Balance Beginning This Period Transaction ID: INV6010000112996 42.00 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 42.00 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): **HOLIDAY INN AIRPORT 2 ROOM RENTALS** Mailing Address 5401 GREEN VALLEY DRIVE State ZIP Code City **BLOOMINGTON** MN 55437 Outstanding Balance Beginning This Period Transaction ID: INV6010000112340 157.50 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 157.50 239.50 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

## PAGE 88 / 145 SCHEDULE D (FEC Form 3X) (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 9 numbered line) **Excluding Loans** X 10 NAME OF COMMITTEE (In Full) National Democratic Policy Committee A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): HOLIDAY INN CHEEKTOWAGA **ROOM RENTALS** Mailing Address 609 DINGENS ST. ZIP Code City State **CHEEKTOWAGA** NY 14206 Outstanding Balance Beginning This Period Transaction ID: INV6010000112342 23.15 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 23.15 Nature of Debt (Purpose): B. Full Name (Last, First, Middle Initial) of Debtor or Creditor HOLIDAY INN CHERRY HILL **ROOM RENTALS** Mailing Address RTE 70 & SAYRE AVENUE ZIP Code City State **CHERRY HILL** NJ 08034 Outstanding Balance Beginning This Period Transaction ID: INV6010000112343 50.00 Amount Incurred This Period Outstanding Balance at Close of This Period Payment This Period 0.00 0.00 50.00 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): HOLIDAY INN CHICO **ROOM RENTALS** Mailing Address 685 MANZANITA COURT State ZIP Code City **CHICO** CA 95926 Outstanding Balance Beginning This Period Transaction ID: INV6010000112344 45.00 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 45.00 118.15 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

## PAGE 89 / 145 SCHEDULE D (FEC Form 3X) (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 9 numbered line) **Excluding Loans** X 10 NAME OF COMMITTEE (In Full) National Democratic Policy Committee A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): HOLIDAY INN COLISEUM **ROOM RENTALS** Mailing Address 440 WEST 57TH STREET City State ZIP Code **NEW YORK** NY 10019 Outstanding Balance Beginning This Period Transaction ID: INV6010000112345 224.00 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 224.00 Nature of Debt (Purpose): B. Full Name (Last, First, Middle Initial) of Debtor or Creditor HOLIDAY INN CONCORD **ROOM RENTALS** Mailing Address 1050 BURNETT AVE. ZIP Code City State **CONCORD** 94520 CA Outstanding Balance Beginning This Period Transaction ID: INV6010000112346 97.24 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 97.24 0.00 0.00 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): HOLIDAY INN DOWNTOWN **ROOM RENTALS** Mailing Address 1015 ELM STREET State ZIP Code City **DALLAS** 75202 TΧ Outstanding Balance Beginning This Period Transaction ID: INV6010000112347 52.00 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 52.00 373.24 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

## PAGE 90 / 145 SCHEDULE D (FEC Form 3X) (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 9 numbered line) **Excluding Loans** X 10 NAME OF COMMITTEE (In Full) National Democratic Policy Committee A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): **ROOM RENTALS** HOLIDAY INN ERIE Mailing Address 8040 PERRY HWY. City State ZIP Code **ERIE** PA 16509 Outstanding Balance Beginning This Period Transaction ID: INV6010000112348 47.70 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 47.70 Nature of Debt (Purpose): B. Full Name (Last, First, Middle Initial) of Debtor or Creditor **ROOM RENTALS** HOLIDAY INN HAUPPAUGE Mailing Address . ZIP Code City State **HAUPPAUGE** NY 11788 Outstanding Balance Beginning This Period Transaction ID: INV6010000112349 60.00 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 60.00 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): HOLIDAY INN KENILWORTH **ROOM RENTALS** Mailing Address BLVD. & SOUTH 31ST ST. State ZIP Code City **KENILWORTH** NJ 07033 Outstanding Balance Beginning This Period Transaction ID: INV6010000112352 45.00 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 45.00 152.70 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

## PAGE 91 / 145 SCHEDULE D (FEC Form 3X) (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 9 numbered line) **Excluding Loans** X 10 NAME OF COMMITTEE (In Full) National Democratic Policy Committee A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): HOLIDAY INN NORWALK **ROOM RENTALS** Mailing Address 789 CONNECTICUT AVENUE City State ZIP Code **NORWALK** CT 06854 Outstanding Balance Beginning This Period Transaction ID: INV6010000112356 90.00 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 90.00 Nature of Debt (Purpose): B. Full Name (Last, First, Middle Initial) of Debtor or Creditor HOLIDAY INN OF LAMAR **ROOM RENTALS** Mailing Address RD #2 EXIT 25 INTERSTATE 80 7IP Code City State MILL HALL PA 17751 Outstanding Balance Beginning This Period Transaction ID: INV6010000112353 52.78 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 52.78 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): HOLIDAY INN OF NEWTON **ROOM RENTALS** Mailing Address P.O. BOX 4305 State ZIP Code City **BOSTON** 02211 MA Outstanding Balance Beginning This Period Transaction ID: INV6010000112355 90.00 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 90.00 232.78 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

# PAGE 92 / 145 SCHEDULE D (FEC Form 3X) (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 9 numbered line) **Excluding Loans** X 10 NAME OF COMMITTEE (In Full) National Democratic Policy Committee A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): HOLIDAY INN OF RICHMOND BELLS **ROOM RENTALS** Mailing Address 4303 COMMERCE RD. City ZIP Code **RICHMOND** VA 23234 Outstanding Balance Beginning This Period Transaction ID: INV6010000112358 157.30 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 157.30 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): HOLIDAY INN OF WILLMAR **ROOM RENTALS** Mailing Address P.O. BOX 1157 ZIP Code City State **WILLMAR** 56201 MN Outstanding Balance Beginning This Period Transaction ID: INV6010000112362 45.00 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 45.00 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): HOLIDAY INN PROVIDENCE RI **ROOM RENTALS** Mailing Address 21 ATWELLS AVENUE State ZIP Code City **PROVIDENCE** 02903 RI Outstanding Balance Beginning This Period Transaction ID: INV6010000112357 75.00 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 75.00 277.30 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only).....

4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

## PAGE 93 / 145 SCHEDULE D (FEC Form 3X) (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 9 numbered line) **Excluding Loans** X 10 NAME OF COMMITTEE (In Full) National Democratic Policy Committee A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): HOLIDAY INN ROCHESTER-AIRPORT **ROOM RENTALS** Mailing Address 911 BROOKS AVENUE ZIP Code State City **ROCHESTER** NY 14624 Outstanding Balance Beginning This Period Transaction ID: INV6010000112359 50.00 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 50.00 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): **ROOM RENTALS** HOLIDAY INN ROCKVILLE Mailing Address 173 SUNRISE HWY. ZIP Code State ROCKVILLE. L.I. 11570 NY Outstanding Balance Beginning This Period Transaction ID: INV6010000112360 50.00 Amount Incurred This Period Outstanding Balance at Close of This Period Payment This Period 0.00 0.00 50.00 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): HOLIDAY INN SCHENECTADY **ROOM RENTALS** Mailing Address DOWNTOWN 100 NOTT TERRACE & FRANKLIN ZIP Code City State **SCHENECTADY** NY 12305 Outstanding Balance Beginning This Period Transaction ID: INV6010000112361 45.00 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 45.00 145.00 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

## PAGE 94 / 145 SCHEDULE D (FEC Form 3X) (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 9 numbered line) **Excluding Loans** X 10 NAME OF COMMITTEE (In Full) National Democratic Policy Committee A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): HOLIDAY INN-AIRPORT/NORTH **ROOM RENTALS** Mailing Address 4545 N. LINDBURGH BLVD. City State ZIP Code **BRIDGETON** 63044 MO Outstanding Balance Beginning This Period Transaction ID: INV6010000112354 79.22 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 79.22 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): **EQUIPMENT RENTAL** HOOVER BROTHERS, INC. Mailing Address P.O. BOX 728 ZIP Code City State **TEMPLE** 76503 TX Outstanding Balance Beginning This Period Transaction ID: INV6010000112369 33.90 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 33.90 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): HOWARD JOHNSON'S **ROOM RENTALS** Mailing Address P.O. BOX 3045 State ZIP Code City **BOSTON** 02107 MA Outstanding Balance Beginning This Period Transaction ID: INV6010000112365 102.92 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 102.92 216.04 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

#### PAGE 95 / 145 SCHEDULE D (FEC Form 3X) (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 9 numbered line) **Excluding Loans** X 10 NAME OF COMMITTEE (In Full) National Democratic Policy Committee A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): HUDSON'S WASHINGTON NEWS MEDIA MEDIA DIRECTORY PURCHASE Mailing Address 7315 WISCONSIN AVENUE SUITE 1200N City ZIP Code State **BETHESDA** 20814 MD Outstanding Balance Beginning This Period Transaction ID: INV6010000112370 88.04 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 88.04 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): **ROOM RENTALS HYATT PALO ALTO** Mailing Address 4290 EL CAMINO REAL ZIP Code City State PALO ALTO 94306 CA Outstanding Balance Beginning This Period Transaction ID: INV601000011237 58.43 Amount Incurred This Period Outstanding Balance at Close of This Period Payment This Period 0.00 0.00 58.43 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): CREDIT CARD MERCHANT DISC IVON BUCHANON Mailing Address 423L UNIVERSITY BOULEVARD ZIP Code City State **DALLAS** 75205 TΧ Outstanding Balance Beginning This Period Transaction ID: INV6010000112100 1000.00 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 1000.00 1146.47 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only).....

4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

## PAGE 96 / 145 SCHEDULE D (FEC Form 3X) (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 9 numbered line) **Excluding Loans** X 10 NAME OF COMMITTEE (In Full) National Democratic Policy Committee A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): **ROOM RENTALS** JACK TAR HOTEL Mailing Address VAN NESS GEARY State ZIP Code City SAN FRANCISCO CA 94101 Outstanding Balance Beginning This Period Transaction ID: INV6010000112372 16.40 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 16.40 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): LITERATURE JERRY LITTON MEMORIAL FUND Mailing Address PO BOX 220 7IP Code City State CHILLICOTHE MO 64601 Outstanding Balance Beginning This Period Transaction ID: INV6010000112390 10.00 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 10.00 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): KAREN BRUBAKER **ROOM RENTALS** Mailing Address 1516 VINEWOOD #207 State ZIP Code City **DETROIT** 48216 MΙ Outstanding Balance Beginning This Period Transaction ID: INV6010000112098 59.03 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 59.03 85.43 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

## PAGE 97 / 145 SCHEDULE D (FEC Form 3X) (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 9 numbered line) **Excluding Loans** X 10 NAME OF COMMITTEE (In Full) National Democratic Policy Committee A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): KING COLE PROJECTION SERVICE **EQUIPMENT RENTAL** Mailing Address 36-16 29TH STREET State ZIP Code City LONG ISLAND CITY NY 11106 Outstanding Balance Beginning This Period Transaction ID: INV6010000112377 84.95 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 84.95 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): KMW PUBLISHING CO. SUB. NOT ENTERED IN 1987 Mailing Address RT. 1, BOX 22 7IP Code City State **STERLING** 22170 VA Outstanding Balance Beginning This Period Transaction ID: INV6010000115120 45071.87 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 45071.87 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): KMW PUBLISHING CO. SUBSCRIPTIONS PURCHASE Mailing Address RT. 1, BOX 22 ZIP Code City State **STERLING** 22170 VΑ Outstanding Balance Beginning This Period Transaction ID: INV6010000115123 1649.60 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 1649.60 46806.42 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

# PAGE 98 / 145 SCHEDULE D (FEC Form 3X) (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 9 numbered line) **Excluding Loans** X 10 NAME OF COMMITTEE (In Full) National Democratic Policy Committee A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): SUBSCRIPTIONS PURCHASE KMW PUBLISHING CO. Mailing Address RT. 1, BOX 22 City ZIP Code **STERLING** VA 22170 Outstanding Balance Beginning This Period Transaction ID: INV6010000115207 1349.80 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 1349.80 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): KMW PUBLISHING CO. SUBSCRIPTIONS PURCHASE Mailing Address RT. 1, BOX 22 7IP Code City State **STERLING** 22170 VA Outstanding Balance Beginning This Period Transaction ID: INV6010000115362 1000.00 Amount Incurred This Period Outstanding Balance at Close of This Period Payment This Period 0.00 0.00 1000.00 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): KMW PUBLISHING CO. SUBSCRIPTIONS PURCHASE Mailing Address RT. 1, BOX 22 ZIP Code City State **STERLING** 22170 VΑ Outstanding Balance Beginning This Period Transaction ID: INV6010000115364 1410.40 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 1410.40 3760.20 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only).....

4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

# PAGE 99 / 145 SCHEDULE D (FEC Form 3X) (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 9 numbered line) **Excluding Loans** X 10 NAME OF COMMITTEE (In Full) National Democratic Policy Committee A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): SUBSCRIPTIONS PURCHASE KMW PUBLISHING CO. Mailing Address RT. 1, BOX 22 City ZIP Code **STERLING** VA 22170 Outstanding Balance Beginning This Period Transaction ID: INV6010000115365 1350.85 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 1350.85 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): KMW PUBLISHING CO. SUBSCRIPTIONS PURCHASE Mailing Address RT. 1, BOX 22 7IP Code City State **STERLING** 22170 VA Outstanding Balance Beginning This Period Transaction ID: INV6010000115368 554.90 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 554.90 0.00 0.00 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): KMW PUBLISHING CO. SUBSCRIPTIONS PURCAHSE Mailing Address RT. 1, BOX 22 ZIP Code City State **STERLING** 22170 VΑ Outstanding Balance Beginning This Period Transaction ID: INV601000011537 239.90 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 239.90 2145.65 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

# PAGE 100 / 145 SCHEDULE D (FEC Form 3X) (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 9 numbered line) **Excluding Loans** X 10 NAME OF COMMITTEE (In Full) National Democratic Policy Committee A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): SUBSCRIPTIONS PURCHASE KMW PUBLISHING CO. Mailing Address RT. 1, BOX 22 City ZIP Code **STERLING** VA 22170 Outstanding Balance Beginning This Period Transaction ID: INV6010000115372 119.75 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 119.75 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): KMW PUBLISHING CO. SUBSCRIPTIONS PURCHASE Mailing Address RT. 1, BOX 22 7IP Code City State **STERLING** 22170 VA Outstanding Balance Beginning This Period Transaction ID: INV6010000115375 185.10 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 185.10 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): KMW PUBLISHING CO. SUBSCRIPTIONS PURCHASE Mailing Address RT. 1, BOX 22 ZIP Code City State **STERLING** 22170 VΑ Outstanding Balance Beginning This Period Transaction ID: INV6010000115377 81.00 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 81.00 385.85 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

# PAGE 101 / 145 SCHEDULE D (FEC Form 3X) (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 9 numbered line) **Excluding Loans** X 10 NAME OF COMMITTEE (In Full) National Democratic Policy Committee A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): SUBSCRIPTIONS PURCHASE KMW PUBLISHING CO. Mailing Address RT. 1, BOX 22 City ZIP Code **STERLING** VA 22170 Outstanding Balance Beginning This Period Transaction ID: INV6010000115378 62.35 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 62.35 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): KMW PUBLISHING CO. SUBSCRIPTIONS PURCHASE Mailing Address RT. 1, BOX 22 7IP Code City State **STERLING** 22170 VA Outstanding Balance Beginning This Period Transaction ID: INV6010000115379 42.10 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 42.10 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): KMW PUBLISHING CO. SUBUCRITOINS PURCHASE Mailing Address RT. 1, BOX 22 ZIP Code City State **STERLING** 22170 VΑ Outstanding Balance Beginning This Period Transaction ID: INV6010000115380 51.10 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 51.10 155.55 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

# PAGE 102 / 145 SCHEDULE D (FEC Form 3X) (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 9 numbered line) **Excluding Loans** X 10 NAME OF COMMITTEE (In Full) National Democratic Policy Committee A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): SUBSCRIPTIONS PURCHASE KMW PUBLISHING CO. Mailing Address RT. 1, BOX 22 City ZIP Code **STERLING** VA 22170 Outstanding Balance Beginning This Period Transaction ID: INV6010000115381 13.45 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 13.45 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): KMW PUBLISHING CO. SUBSCRIPTIONS PURCHASES Mailing Address RT. 1, BOX 22 7IP Code City State **STERLING** 22170 VA Outstanding Balance Beginning This Period Transaction ID: INV6010000115383 4567.27 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 4567.27 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): KMW PUBLISHING CO. SUBSCRIPTIONS PURCHASE Mailing Address RT. 1, BOX 22 ZIP Code City State **STERLING** 22170 VΑ Outstanding Balance Beginning This Period Transaction ID: INV6010000115384 19.20 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 19.20 4599.92 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only).....

4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

# PAGE 103 / 145 SCHEDULE D (FEC Form 3X) (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 9 numbered line) **Excluding Loans** X 10 NAME OF COMMITTEE (In Full) National Democratic Policy Committee A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): SUBSCRIPTIONS PURCHASE KMW PUBLISHING CO. Mailing Address RT. 1, BOX 22 City ZIP Code **STERLING** VA 22170 Outstanding Balance Beginning This Period Transaction ID: INV6010000115385 25.34 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 25.34 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): KMW PUBLISHING CO. SUBSCRIPTIONS PURCHASE Mailing Address RT. 1, BOX 22 7IP Code City State **STERLING** 22170 VA Outstanding Balance Beginning This Period Transaction ID: INV6010000115386 397.04 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 397.04 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): KMW PUBLISHING CO. SUBSCRIPTIONS PURCHASE Mailing Address RT. 1, BOX 22 ZIP Code City State **STERLING** 22170 VΑ Outstanding Balance Beginning This Period Transaction ID: INV6010000115387 33.88 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 33.88 456.26 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

# PAGE 104 / 145 SCHEDULE D (FEC Form 3X) (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 9 numbered line) **Excluding Loans** X 10 NAME OF COMMITTEE (In Full) National Democratic Policy Committee A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): SUBSCRIPTIONS PURCHASE KMW PUBLISHING CO. Mailing Address RT. 1, BOX 22 City ZIP Code **STERLING** VA 22170 Outstanding Balance Beginning This Period Transaction ID: INV6010000115388 101.14 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 101.14 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): KMW PUBLISHING CO. SUBSCRIPTIONS PURCHASE Mailing Address RT. 1, BOX 22 7IP Code City State **STERLING** 22170 VA Outstanding Balance Beginning This Period Transaction ID: INV6010000115410 121.51 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 121.51 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): KMW PUBLISHING CO. SUBSCRIPTIONS PURCHASE Mailing Address RT. 1, BOX 22 ZIP Code City State **STERLING** 22170 VΑ Outstanding Balance Beginning This Period Transaction ID: INV6010000115422 25.00 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 25.00 247.65 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

# PAGE 105 / 145 SCHEDULE D (FEC Form 3X) (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 9 numbered line) **Excluding Loans** X 10 NAME OF COMMITTEE (In Full) National Democratic Policy Committee A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): SUBSCRIPTIONS PURCHASE KMW PUBLISHING CO. Mailing Address RT. 1, BOX 22 City ZIP Code **STERLING** VA 22170 Outstanding Balance Beginning This Period Transaction ID: INV6010000115444 1125.00 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 1125.00 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): KMW PUBLISHING CO. SUBSCRIPTIONS PURCHASE Mailing Address RT. 1, BOX 22 7IP Code City State **STERLING** 22170 VA Outstanding Balance Beginning This Period Transaction ID: INV6010000115457 800.00 Amount Incurred This Period Outstanding Balance at Close of This Period Payment This Period 0.00 0.00 800.00 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): KMW PUBLISHING CO. SUBSCRIPTIONS PURCHASE Mailing Address RT. 1, BOX 22 ZIP Code City State **STERLING** 22170 VΑ Outstanding Balance Beginning This Period Transaction ID: INV6010000115458 12.75 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 12.75 1937.75 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

# PAGE 106 / 145 SCHEDULE D (FEC Form 3X) (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 9 numbered line) **Excluding Loans** X 10 NAME OF COMMITTEE (In Full) National Democratic Policy Committee A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): SUBSCRIPTION KMW PUBLISHING CO. Mailing Address RT. 1, BOX 22 City ZIP Code **STERLING** VA 22170 Outstanding Balance Beginning This Period Transaction ID: INV6010000115469 50.00 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 50.00 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): KMW PUBLISHING CO. SUBSCRIPTION PURCHASES Mailing Address RT. 1, BOX 22 7IP Code City State **STERLING** 22170 VA Outstanding Balance Beginning This Period Transaction ID: INV6010000115470 750.00 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 750.00 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): KMW PUBLISHING CO. SUBSCRIPTION PURCHASES Mailing Address RT. 1, BOX 22 ZIP Code City State **STERLING** 22170 VΑ Outstanding Balance Beginning This Period Transaction ID: INV601000011547 50.00 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 50.00 850.00 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

# PAGE 107 / 145 SCHEDULE D (FEC Form 3X) (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 9 numbered line) **Excluding Loans** X 10 NAME OF COMMITTEE (In Full) National Democratic Policy Committee A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): SUBSCRIPTION PRUCHASES KMW PUBLISHING CO. Mailing Address RT. 1, BOX 22 City ZIP Code **STERLING** VA 22170 Outstanding Balance Beginning This Period Transaction ID: INV6010000115472 50.00 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 50.00 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): KMW PUBLISHING CO. SUBSCRIPTION PURCHASE Mailing Address RT. 1, BOX 22 7IP Code City State **STERLING** 22170 VA Outstanding Balance Beginning This Period Transaction ID: INV6010000115481 3734.90 Amount Incurred This Period Outstanding Balance at Close of This Period Payment This Period 0.00 0.00 3734.90 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): KMW PUBLISHING CO. SUBSCRIPTIONS PURCHASE Mailing Address RT. 1, BOX 22 ZIP Code City State **STERLING** 22170 VΑ Outstanding Balance Beginning This Period Transaction ID: INV6010000115482 199.25 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 199.25 3984.15 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

# PAGE 108 / 145 SCHEDULE D (FEC Form 3X) (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 9 numbered line) **Excluding Loans** X 10 NAME OF COMMITTEE (In Full) National Democratic Policy Committee A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): SUBSCRIPTIONS PURCHASE KMW PUBLISHING CO. Mailing Address RT. 1, BOX 22 City ZIP Code **STERLING** VA 22170 Outstanding Balance Beginning This Period Transaction ID: INV6010000115483 2030.98 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 2030.98 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): KMW PUBLISHING CO. SUBSCRIPTIONS PURCHASE Mailing Address RT. 1, BOX 22 7IP Code City State **STERLING** 22170 VA Outstanding Balance Beginning This Period Transaction ID: INV6010000115484 25.00 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 25.00 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): KMW PUBLISHING CO. SUBSCRIPTION PURCHASE Mailing Address RT. 1, BOX 22 ZIP Code City State **STERLING** 22170 VΑ Outstanding Balance Beginning This Period Transaction ID: INV6010000115486 10.00 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 10.00 2065.98 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

# PAGE 109 / 145 SCHEDULE D (FEC Form 3X) (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 9 numbered line) **Excluding Loans** X 10 NAME OF COMMITTEE (In Full) National Democratic Policy Committee A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): SUBSCRIPTION PURCHASE KMW PUBLISHING CO. Mailing Address RT. 1, BOX 22 City ZIP Code **STERLING** VA 22170 Outstanding Balance Beginning This Period Transaction ID: INV6010000115487 25.00 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 25.00 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): KMW PUBLISHING CO. SUBSCRIPTION PURCHASE Mailing Address RT. 1, BOX 22 7IP Code City State **STERLING** 22170 VA Outstanding Balance Beginning This Period Transaction ID: INV6010000115488 25.00 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 25.00 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): KMW PUBLISHING CO. SUBSCRIPTION PURCHASE Mailing Address RT. 1, BOX 22 ZIP Code City State **STERLING** 22170 VΑ Outstanding Balance Beginning This Period Transaction ID: INV6010000115489 50.00 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 50.00 100.00 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

# PAGE 110 / 145 **SCHEDULE D (FEC Form 3X)** (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 9 numbered line) **Excluding Loans** X 10 NAME OF COMMITTEE (In Full) National Democratic Policy Committee A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): PURCHASES OF SUBSCRITIONS KMW PUBLISHING CO. Mailing Address RT. 1, BOX 22 City ZIP Code **STERLING** VA 22170 Outstanding Balance Beginning This Period Transaction ID: INV6010000115490 25.00 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 25.00 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): KMW PUBLISHING CO. SUBSCRIPTION PURCHASES Mailing Address RT. 1, BOX 22 7IP Code City State **STERLING** 22170 VA Outstanding Balance Beginning This Period Transaction ID: INV6010000115491 25.00 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 25.00 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): KREINGOLD DATA SERVICES COMPUTER SERVICES Mailing Address STE. 5D, 119 PAYSON AVE. State ZIP Code City **NEW YORK** NY 10034 Outstanding Balance Beginning This Period Transaction ID: INV6010000112384 2156.53 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 2156.53 2206.53 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only).....

### PAGE 111 / 145 SCHEDULE D (FEC Form 3X) (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 9 numbered line) **Excluding Loans** X 10 NAME OF COMMITTEE (In Full) National Democratic Policy Committee A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): KVAR-FM MEDIA-RADIO Mailing Address TEXAS LOTAS CORP. 8400 DAPAPOINT ST. 535 City ZIP Code State SAN ANTONIO TX 78229 Outstanding Balance Beginning This Period Transaction ID: INV6010000112385 544.00 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 544.00 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): LOS ANGELES LABOR COMMITTEE FLD OFC RENT AND PHONE Mailing Address 711 S. VERMONT AVE. #207 ZIP Code City State LOS ANGELES 90005 CA Outstanding Balance Beginning This Period Transaction ID: INV601000011239 21277.77 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 21277.77 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): LOUIS JOLIET RENAISSANCE CENTR **ROOM RENTALS** Mailing Address 214 NORTH OTTAWA STREET ZIP Code City State **JOLIET** 60431 ΙL Outstanding Balance Beginning This Period Transaction ID: INV6010000112393 38.21 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 38.21 21859.98 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

# PAGE 112 / 145 **SCHEDULE D (FEC Form 3X)** (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 9 numbered line) **Excluding Loans** X 10 NAME OF COMMITTEE (In Full) National Democratic Policy Committee A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): **PRINTING** MARK CALNEY Mailing Address 269 E. NEWTON ST. City ZIP Code **SEATTLE** WA 98102 Outstanding Balance Beginning This Period Transaction ID: INV6010000112101 205.80 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 205.80 Nature of Debt (Purpose): B. Full Name (Last, First, Middle Initial) of Debtor or Creditor MARRIOT HOTEL PITTSBURGH **ROOM RENTALS** Mailing Address 101 MALL BLVD. ZIP Code City State MONROEVILLE PA 15146 Outstanding Balance Beginning This Period Transaction ID: INV6010000112395 227.73 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 227.73 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): MARRIOTT - SANTA CLARA **ROOM RENTALS** Mailing Address GREAT AMERICAN PARKWAY ZIP Code City State SANTA CLARA 95054 CA Outstanding Balance Beginning This Period Transaction ID: INV6010000112997 24.50 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 24.50 458.03 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only).....

#### PAGE 113 / 145 SCHEDULE D (FEC Form 3X) (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 9 numbered line) **Excluding Loans** X 10 NAME OF COMMITTEE (In Full) National Democratic Policy Committee A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): FREIGHT AND POSTAGE MARTY SIMON Mailing Address 2971 W 8TH ST. #111 State ZIP Code City LOS ANGELES CA 96402 Outstanding Balance Beginning This Period Transaction ID: INV6010000112907 154.47 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 154.47 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): MC GUINESS & WILLIAMS ATTORNEY EXPENSES Mailing Address 1015 FIFTEENTH STREET, NW **SUITE 1200** 7IP Code City State WASHINGTON DC 20005 Outstanding Balance Beginning This Period Transaction ID: INV6010000114180 446.69 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 446.69 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): MC GUINESS & WILLIAMS ATTORNEY FEES & EXPENSES Mailing Address 1015 FIFTEENTH STREET, NW **SUITE 1200** ZIP Code City State WASHINGTON DC 20005 Outstanding Balance Beginning This Period Transaction ID: INV6010000114182 626.32 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 626.32 1227.48 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

#### PAGE 114 / 145 SCHEDULE D (FEC Form 3X) (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 9 numbered line) **Excluding Loans** X 10 NAME OF COMMITTEE (In Full) National Democratic Policy Committee A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): MC GUINESS & WILLIAMS ATTORNEY FEES & EXPENSES Mailing Address 1015 FIFTEENTH STREET, NW **SUITE 1200** City ZIP Code State WASHINGTON 20005 DC Outstanding Balance Beginning This Period Transaction ID: INV6010000114183 800.00 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 800.00 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): ATTORNEY FEES & EXPENSES MC GUINESS & WILLIAMS Mailing Address 1015 FIFTEENTH STREET, NW **SUITE 1200** 7IP Code City State WASHINGTON DC 20005 Outstanding Balance Beginning This Period Transaction ID: INV6010000114184 3179.29 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 3179.29 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): MC GUINESS & WILLIAMS ATTORNEY EXPENSES Mailing Address 1015 FIFTEENTH STREET, NW **SUITE 1200** ZIP Code City State WASHINGTON DC 20005 Outstanding Balance Beginning This Period Transaction ID: INV6010000114185 3.32 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 3.32 3982.61 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only).....

#### PAGE 115 / 145 SCHEDULE D (FEC Form 3X) (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 9 numbered line) **Excluding Loans** X 10 NAME OF COMMITTEE (In Full) National Democratic Policy Committee A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): MC GUINESS & WILLIAMS ATTORNEY EXPENSES Mailing Address 1015 FIFTEENTH STREET, NW **SUITE 1200** City ZIP Code State WASHINGTON DC 20005 Outstanding Balance Beginning This Period Transaction ID: INV6010000114186 5.50 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 5.50 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): MC GUINESS & WILLIAMS ATTORNEY FEES Mailing Address 1015 FIFTEENTH STREET, NW **SUITE 1200** 7IP Code City State WASHINGTON DC 20005 Outstanding Balance Beginning This Period Transaction ID: INV6010000114189 255.00 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 255.00 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): **MEDIAWIRE** PRESS RELEASE DISTRIBUTN Mailing Address 117 SOUTH 17TH ST. SUITE 210 ZIP Code City State **PHILADELPHIA** PΑ 19103 Outstanding Balance Beginning This Period Transaction ID: INV6010000112397 60.00 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 60.00 320.50 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

### PAGE 116 / 145 SCHEDULE D (FEC Form 3X) (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 9 numbered line) **Excluding Loans** X 10 NAME OF COMMITTEE (In Full) National Democratic Policy Committee A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): **MEDIAWIRE** PRS REL DIST-ELDER/USS Mailing Address 117 SOUTH 17TH ST. SUITE 210 City ZIP Code **PHILADELPHIA** PA 19103 Outstanding Balance Beginning This Period Transaction ID: INV6010000112398 65.00 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 65.00 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): PRS REL DIST-DOUGLAS/GOV **MEDIAWIRE** Mailing Address 117 SOUTH 17TH ST. SUITE 210 ZIP Code City State 19103 **PHILADELPHIA** PA Outstanding Balance Beginning This Period Transaction ID: INV6010000112399 35.00 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 35.00 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): MELVIN S. NASH ATTORNEY FEES & EXPENSES Mailing Address 204 WASHINGTON AVENUE, N.E. ZIP Code City State MARIETTA 30060 GΑ Outstanding Balance Beginning This Period Transaction ID: INV6010000114254 2354.40 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 2354.40 2454.40 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

# PAGE 117 / 145 SCHEDULE D (FEC Form 3X) (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 9 numbered line) **Excluding Loans** X 10 NAME OF COMMITTEE (In Full) National Democratic Policy Committee A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): ATTORNEY FEES & EXPENSES MELVIN S. NASH Mailing Address 204 WASHINGTON AVENUE, N.E. City State ZIP Code **MARIETTA** 30060 GA Outstanding Balance Beginning This Period Transaction ID: INV6010000114255 1496.91 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 1496.91 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): MICHAEL FRANK, ESQ. ATTY FEES-WINTER/CONG Mailing Address 434 SPITZER BLDG ZIP Code City State **TOLEDO** 43604 OH Outstanding Balance Beginning This Period Transaction ID: INV601000011232 400.00 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 400.00 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): MICHAEL HODGEKISS **PRINTING** Mailing Address 1265 48TH AVE. ZIP Code City State SAN FRANCISCO 94122 CA Outstanding Balance Beginning This Period Transaction ID: INV6010000112368 127.20 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 127.20 2024.11 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

# PAGE 118 / 145 SCHEDULE D (FEC Form 3X) (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 9 numbered line) **Excluding Loans** X 10 NAME OF COMMITTEE (In Full) National Democratic Policy Committee A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): NEW BENJAMIN FRANKLIN HOUSE LITERATURE PURCHASE Mailing Address 304 W 58TH ST. State ZIP Code City **NEW YORK** NY 10019 Outstanding Balance Beginning This Period Transaction ID: INV6010000112400 176.50 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 176.50 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): NEW HAMPSHIRE HIGHWAY HOTEL **ROOM RENTALS** Mailing Address FT. EDDY ROAD ZIP Code City State **CONCORD** 03301 NH Outstanding Balance Beginning This Period Transaction ID: INV6010000112401 75.20 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 75.20 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): **NEW SOLIDARITY INT'L PRESS ADVERTISING** Mailing Address 304 W. 58TH ST. 5TH FL. State ZIP Code City **NEW YORK** NY 10019 Outstanding Balance Beginning This Period Transaction ID: INV6010000112402 540.00 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 540.00 791.70 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

#### PAGE 119 / 145 SCHEDULE D (FEC Form 3X) (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 9 numbered line) **Excluding Loans** X 10 NAME OF COMMITTEE (In Full) National Democratic Policy Committee A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): TELEPHONE **NEW YORK TELEPHONE** Mailing Address 10 COLUMBUS CIRCLE State ZIP Code City **NEW YORK** NY 10019 Outstanding Balance Beginning This Period Transaction ID: INV6010000112403 236.83 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 236.83 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): ATTY FEES - NY BEAM DEMS PATRICK F ADAMS P.C. Mailing Address ATTORNEY AT LAW ONE EAST MAIN STREET ZIP Code City State **BAY SHORE** NY 11706 Outstanding Balance Beginning This Period Transaction ID: INV6010000112085 5762.50 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 5762.50 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): PATRICK F ADAMS P.C. CIK-ATTY FEES-NY BEAM DEM Mailing Address ATTORNEY AT LAW ONE EAST MAIN STREET ZIP Code City State **BAY SHORE** NY 11706 Outstanding Balance Beginning This Period Transaction ID: INV6010000112086 400.00 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 400.00 6399.33 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

#### PAGE 120 / 145 SCHEDULE D (FEC Form 3X) (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 9 numbered line) **Excluding Loans** X 10 NAME OF COMMITTEE (In Full) National Democratic Policy Committee A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): PETER ENNIS TRAVEL AND LODGING Mailing Address 65 SEAMAN AVE. City State ZIP Code **NEW YORK** NY 10034 Outstanding Balance Beginning This Period Transaction ID: INV6010000112316 16.76 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 16.76 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): **PRINTING** PMR PRINTING Mailing Address INDIAN CREEK CENTER III RT. 1, BOX 22 ZIP Code City State **STERLING** VA 22170 Outstanding Balance Beginning This Period Transaction ID: INV6010000112882 2500.00 Amount Incurred This Period Outstanding Balance at Close of This Period Payment This Period 0.00 0.00 2500.00 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): PMR PRINTING **PRINTING** Mailing Address INDIAN CREEK CENTER III RT. 1, BOX 22 ZIP Code City State **STERLING** V۸ 22170 Outstanding Balance Beginning This Period Transaction ID: INV6010000112885 6123.00 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 6123.00 8639.76 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

# PAGE 121 / 145 SCHEDULE D (FEC Form 3X) (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 9 numbered line) **Excluding Loans** X 10 NAME OF COMMITTEE (In Full) National Democratic Policy Committee A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): PROVIDENCE MARRIOTT INN ROOM RENTAL Mailing Address CHARLES & ORMS STREETS State ZIP Code City **PROVIDENCE** RI 02904 Outstanding Balance Beginning This Period Transaction ID: INV6010000113747 125.00 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 125.00 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): **ACCOUNTING & DP SERVICE** PUBLICATION & GENERAL MGMT. Mailing Address P.O. BOX 836 7IP Code City State **LEESBURG** 22075 VA Outstanding Balance Beginning This Period Transaction ID: INV6010000112654 1700.00 Amount Incurred This Period Outstanding Balance at Close of This Period Payment This Period 0.00 0.00 1700.00 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): PUBLICATION & GENERAL MGMT. ACCOUNTING & DP SERVICE Mailing Address P.O. BOX 836 ZIP Code City State **LEESBURG** 22075 VΑ Outstanding Balance Beginning This Period Transaction ID: INV6010000112656 3000.00 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 3000.00 4825.00 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

# PAGE 122 / 145 **SCHEDULE D (FEC Form 3X)** (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 9 numbered line) **Excluding Loans** X 10 NAME OF COMMITTEE (In Full) National Democratic Policy Committee A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): PUBLICATION & GENERAL MGMT. MANAGEMENT & DP SERVICE Mailing Address P.O. BOX 836 City ZIP Code **LEESBURG** VA 22075 Outstanding Balance Beginning This Period Transaction ID: INV6010000112657 3000.00 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 3000.00 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): MANAGEMENT & DP SERVICES PUBLICATION & GENERAL MGMT. Mailing Address P.O. BOX 836 7IP Code City State **LEESBURG** 22075 VA Outstanding Balance Beginning This Period Transaction ID: INV6010000112658 3000.00 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 3000.00 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): PUBLICATION & GENERAL MGMT. MANAGEMENT & DP SERIVCES Mailing Address P.O. BOX 836 ZIP Code City State **LEESBURG** 22075 VΑ Outstanding Balance Beginning This Period Transaction ID: INV6010000112661 3000.00 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 3000.00 9000.00 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only).....

# PAGE 123 / 145 **SCHEDULE D (FEC Form 3X)** (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 9 numbered line) **Excluding Loans** X 10 NAME OF COMMITTEE (In Full) National Democratic Policy Committee A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): PUBLICATION & GENERAL MGMT. MANAGEMENT & DP SREVICES Mailing Address P.O. BOX 836 City ZIP Code **LEESBURG** VA 22075 Outstanding Balance Beginning This Period Transaction ID: INV6010000112662 3000.00 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 3000.00 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): MANAGEMENT & DP SERVICES PUBLICATION & GENERAL MGMT. Mailing Address P.O. BOX 836 7IP Code City State **LEESBURG** 22075 VA Outstanding Balance Beginning This Period Transaction ID: INV6010000112666 3000.00 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 3000.00 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): PUBLICATION & GENERAL MGMT. MANAGEMENT & DP SERVICES Mailing Address P.O. BOX 836 ZIP Code City State **LEESBURG** 22075 VΑ Outstanding Balance Beginning This Period Transaction ID: INV6010000112667 3000.00 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 3000.00 9000.00 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only).....

## PAGE 124 / 145 **SCHEDULE D (FEC Form 3X)** (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 9 numbered line) **Excluding Loans** X 10 NAME OF COMMITTEE (In Full) National Democratic Policy Committee A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): PUBLICATION & GENERAL MGMT. MANAGEMENT & DP SERVICES Mailing Address P.O. BOX 836 City ZIP Code **LEESBURG** VA 22075 Outstanding Balance Beginning This Period Transaction ID: INV6010000112668 3000.00 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 3000.00 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): MANAGEMENT & DP SERVICES PUBLICATION & GENERAL MGMT. Mailing Address P.O. BOX 836 7IP Code City State **LEESBURG** 22075 VA Outstanding Balance Beginning This Period Transaction ID: INV6010000112669 3000.00 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 3000.00 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): PUBLICATION & GENERAL MGMT. MANAGEMENT & DP SERVICES Mailing Address P.O. BOX 836 ZIP Code City State **LEESBURG** 22075 VΑ Outstanding Balance Beginning This Period Transaction ID: INV6010000112670 3000.00 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 3000.00 9000.00 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only).....

# PAGE 125 / 145 **SCHEDULE D (FEC Form 3X)** (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 9 numbered line) **Excluding Loans** X 10 NAME OF COMMITTEE (In Full) National Democratic Policy Committee A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): PUBLICATION & GENERAL MGMT. MANAGEMENT & DP SERVICE Mailing Address P.O. BOX 836 City State ZIP Code **LEESBURG** VA 22075 Outstanding Balance Beginning This Period Transaction ID: INV601000011267 3000.00 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 3000.00 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): MANAGEMENT & D P SERVICES PUBLICATION & GENERAL MGMT. Mailing Address P.O. BOX 836 7IP Code City State **LEESBURG** 22075 VA Outstanding Balance Beginning This Period Transaction ID: INV6010000112672 3000.00 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 3000.00 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): PUBLICATION & GENERAL MGMT. MANAGEMENT & DP SERVICES Mailing Address P.O. BOX 836 ZIP Code City State **LEESBURG** 22075 VΑ Outstanding Balance Beginning This Period Transaction ID: INV6010000112673 3000.00 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 3000.00 9000.00 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

# PAGE 126 / 145 **SCHEDULE D (FEC Form 3X)** (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 9 numbered line) **Excluding Loans** X 10 NAME OF COMMITTEE (In Full) National Democratic Policy Committee A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): MANGEMENT & DP SERVICES PUBLICATION & GENERAL MGMT. Mailing Address P.O. BOX 836 City ZIP Code **LEESBURG** VA 22075 Outstanding Balance Beginning This Period Transaction ID: INV6010000112674 3000.00 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 3000.00 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): MANAGEMENT & DP SERVICES PUBLICATION & GENERAL MGMT. Mailing Address P.O. BOX 836 7IP Code City State **LEESBURG** 22075 VA Outstanding Balance Beginning This Period Transaction ID: INV6010000112675 3000.00 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 3000.00 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): PUBLICATION & GENERAL MGMT. MANAGEMENT & DP SERVICES Mailing Address P.O. BOX 836 ZIP Code City State **LEESBURG** 22075 VΑ Outstanding Balance Beginning This Period Transaction ID: INV6010000112676 3000.00 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 3000.00 9000.00 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only).....

# PAGE 127 / 145 **SCHEDULE D (FEC Form 3X)** (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 9 numbered line) **Excluding Loans** X 10 NAME OF COMMITTEE (In Full) National Democratic Policy Committee A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): PUBLICATION & GENERAL MGMT. MANAGEMENT & DP SERVICE Mailing Address P.O. BOX 836 City ZIP Code **LEESBURG** VA 22075 Outstanding Balance Beginning This Period Transaction ID: INV6010000112677 3000.00 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 3000.00 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): PUROLATOR COURIER CORP. EXPRESS PACKAGE SERVICE Mailing Address 3333 NEW HYDE PARK ROAD ZIP Code State NEW HYDE PARK NY 11042 Outstanding Balance Beginning This Period Transaction ID: INV601000011289 55.10 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 55.10 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): QUALITY INN ALBANY **ROOM RENTALS** Mailing Address 1-3 WATERVLIET AVE. State ZIP Code City **ALBANY** NY 12206 Outstanding Balance Beginning This Period Transaction ID: INV6010000112892 43.45 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 43.45 3098.55 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only).....

# PAGE 128 / 145 **SCHEDULE D (FEC Form 3X)** (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 9 numbered line) **Excluding Loans** X 10 NAME OF COMMITTEE (In Full) National Democratic Policy Committee A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): RAMADA INN CASPER **ROOM RENTALS** Mailing Address PO BOX 2917 City State ZIP Code **CASPER** WY 82602 Outstanding Balance Beginning This Period Transaction ID: INV6010000112893 108.85 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 108.85 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): RAMADA INN ST. LOUIS **ROOM RENTALS** Mailing Address 9636 NATURAL BRIDGE RD. ZIP Code City State ST. LOUIS MO 63134 Outstanding Balance Beginning This Period Transaction ID: INV6010000112894 52.31 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 52.31 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): RAMADA INN-SAN ANTONIO **ROOM RENTALS** Mailing Address 3645 N. PAN AM EXPRESSWAY State ZIP Code City SAN ANTONIO 78219 ΤX Outstanding Balance Beginning This Period Transaction ID: INV6010000112897 60.00 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 60.00 221.16 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only).....

# PAGE 129 / 145 **SCHEDULE D (FEC Form 3X)** (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 9 numbered line) **Excluding Loans** X 10 NAME OF COMMITTEE (In Full) National Democratic Policy Committee A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): OFFICE RENT RENAISSANCE MARKETING Mailing Address 1249 WASHINGTON BLVD. STE. 626 City State ZIP Code **DETROIT** MI 48226 Outstanding Balance Beginning This Period Transaction ID: INV6010000112898 600.00 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 600.00 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): ATTORNEY FEES & EXPENSES RHEA, BOYD & RHEA Mailing Address 930 FORREST AVENUE ZIP Code City State **GADSDEN** 35901 ΑL Outstanding Balance Beginning This Period Transaction ID: INV6010000114208 24.60 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 24.60 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): RICHARD MAGRAW **AUTO RENTAL** Mailing Address 22-60 23RD ST. State ZIP Code City **ASTORIA** NY 11105 Outstanding Balance Beginning This Period Transaction ID: INV6010000112394 114.90 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 114.90 739.50 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

# PAGE 130 / 145 **SCHEDULE D (FEC Form 3X)** (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 9 numbered line) **Excluding Loans** X 10 NAME OF COMMITTEE (In Full) National Democratic Policy Committee A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): **ROOM RENTALS** ROBERT COLE Mailing Address 4119 W. BELLEPLAINE #2W City State ZIP Code **CHICAGO** 60641 IL Outstanding Balance Beginning This Period Transaction ID: INV6010000112305 1243.95 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 1243.95 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): TRAVEL AND LODGING ROBERT KAY Mailing Address 22-49 38TH ST. ZIP Code City State 11105 **ASTORIA** NY Outstanding Balance Beginning This Period Transaction ID: INV6010000112375 19.74 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 19.74 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): ROGER HAM **ROOM RENTALS** Mailing Address 2 PINEHURST ZIP Code City State **NEW YORK CITY** NY 10033 Outstanding Balance Beginning This Period Transaction ID: INV6010000112330 207.82 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 207.82 1471.51 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

# PAGE 131 / 145 SCHEDULE D (FEC Form 3X) (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 9 numbered line) **Excluding Loans** X 10 NAME OF COMMITTEE (In Full) National Democratic Policy Committee A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): CONSULTING RONALD KOKINDA Mailing Address 36-5 FORT EVANS ROAD, NE City State ZIP Code **LEESBURG** VA 22075 Outstanding Balance Beginning This Period Transaction ID: INV6010000114750 524.50 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 524.50 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): CONSULTING RONALD KOKINDA Mailing Address 36-5 FORT EVANS ROAD, NE 7IP Code City State **LEESBURG** 22075 VA Outstanding Balance Beginning This Period Transaction ID: INV6010000114756 1600.00 Amount Incurred This Period Outstanding Balance at Close of This Period Payment This Period 1600.00 0.00 0.00 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): SAFEWAY PRINTING **PRINTING** Mailing Address 3276 WEST 6TH ST. ZIP Code City State LOS ANGELES 90020 CA Outstanding Balance Beginning This Period Transaction ID: INV6010000112901 300.38 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 300.38 2424.88 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

# PAGE 132 / 145 SCHEDULE D (FEC Form 3X) (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 9 numbered line) **Excluding Loans** X 10 NAME OF COMMITTEE (In Full) National Democratic Policy Committee A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): SAN FRANCISCO LABOR CTTE. **POSTAGE** Mailing Address 1826 NOREIGA ST. State ZIP Code City SAN FRANCISCO CA 94122 Outstanding Balance Beginning This Period Transaction ID: INV6010000112902 413.47 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 413.47 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): AIR TRAVEL SANS SOUCI TRAVEL Mailing Address 253 - 12 UNION TURNPIKE ZIP Code City State FLORAL PARK 11004 NY Outstanding Balance Beginning This Period Transaction ID: INV6010000113737 290.00 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 290.00 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): SANS SOUCI TRAVEL ADDER TO 4/10 INV-TRAVEL Mailing Address 253 - 12 UNION TURNPIKE ZIP Code City State FLORAL PARK NY 11004 Outstanding Balance Beginning This Period Transaction ID: INV6010000113743 40.00 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 40.00 743.47 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

# PAGE 133 / 145 SCHEDULE D (FEC Form 3X) (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 9 numbered line) **Excluding Loans** X 10 NAME OF COMMITTEE (In Full) National Democratic Policy Committee A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): SEGAL, MORAN & FEINBERG ATTORNEY FEES Mailing Address 210 COMMERCIAL STREET State ZIP Code City **BOSTON** MA 02109 Outstanding Balance Beginning This Period Transaction ID: INV6010000113750 712.50 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 712.50 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): **ROOM RENTALS** SEVEN SEAS MOTOR INN Mailing Address 1823 OLD RED TRAIL ZIP Code City State MANDAN 58554 ND Outstanding Balance Beginning This Period Transaction ID: INV6010000112903 46.12 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 46.12 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): SHERATON COLUMBUS PLAZA RM-RNTL-SCOTT/CONG Mailing Address 50 NORTH THIRD STREET State ZIP Code City **COLUMBUS** OH 43215 Outstanding Balance Beginning This Period Transaction ID: INV6010000112906 50.00 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 50.00 808.62 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

#### PAGE 134 / 145 SCHEDULE D (FEC Form 3X) (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 9 numbered line) **Excluding Loans** X 10 NAME OF COMMITTEE (In Full) National Democratic Policy Committee A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): SOLOMON, FOLEY & MORAN ATTY FEE: L. BOYLE/CONG Mailing Address ATTORNEYS AT LAW 2280 PENOBSCOT BUILDING ZIP Code City State **DETROIT** MI 48226 Outstanding Balance Beginning This Period Transaction ID: INV6010000112908 538.45 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 538.45 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): SOLOMON, FOLEY & MORAN ATTY FEE: S. CROCKER/CONG Mailing Address ATTORNEYS AT LAW 2280 PENOBSCOT BUILDING 7IP Code City State **DETROIT** 48226 MI Outstanding Balance Beginning This Period Transaction ID: INV6010000112909 538.45 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 538.45 0.00 0.00 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): SOLOMON, FOLEY & MORAN ATTY FEE: M. DEAN/USS Mailing Address ATTORNEYS AT LAW 2280 PENOBSCOT BUILDING ZIP Code City State **DETROIT** 48226 ΜI Outstanding Balance Beginning This Period Transaction ID: INV6010000112910 538.46 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 538.46 1615.36 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

#### PAGE 135 / 145 SCHEDULE D (FEC Form 3X) (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 9 numbered line) **Excluding Loans** X 10 NAME OF COMMITTEE (In Full) National Democratic Policy Committee A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): SOLOMON, FOLEY & MORAN ATTY FEE: S. JOHNSON/CONG Mailing Address ATTORNEYS AT LAW 2280 PENOBSCOT BUILDING ZIP Code City State **DETROIT** MI 48226 Outstanding Balance Beginning This Period Transaction ID: INV601000011291 538.46 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 538.46 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): SOLOMON, FOLEY & MORAN ATTY FEE: E.SEFCOVIC/CONG Mailing Address ATTORNEYS AT LAW 2280 PENOBSCOT BUILDING 7IP Code City State **DETROIT** 48226 MI Outstanding Balance Beginning This Period Transaction ID: INV6010000112912 538.46 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 538.46 0.00 0.00 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): SOLOMON, FOLEY & MORAN ATTY FEE: G SHEPPARD/CONG Mailing Address ATTORNEYS AT LAW 2280 PENOBSCOT BUILDING ZIP Code City State **DETROIT** 48226 ΜI Outstanding Balance Beginning This Period Transaction ID: INV6010000112913 538.46 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 538.46 1615.38 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only).....

#### PAGE 136 / 145 SCHEDULE D (FEC Form 3X) (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 9 numbered line) **Excluding Loans** X 10 NAME OF COMMITTEE (In Full) National Democratic Policy Committee A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): SOLOMON, FOLEY & MORAN ATTY FEE: H. SHORE/CONG Mailing Address ATTORNEYS AT LAW 2280 PENOBSCOT BUILDING ZIP Code City State **DETROIT** MI 48226 Outstanding Balance Beginning This Period Transaction ID: INV6010000112914 538.46 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 538.46 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): ATTY FEE: J. STAMPS/CONG SOLOMON, FOLEY & MORAN Mailing Address ATTORNEYS AT LAW 2280 PENOBSCOT BUILDING 7IP Code City State **DETROIT** 48226 MI Outstanding Balance Beginning This Period Transaction ID: INV6010000112915 538.46 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 538.46 0.00 0.00 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): SOLOMON, FOLEY & MORAN ATTY FEE: J. VAUGHN/CONG Mailing Address ATTORNEYS AT LAW 2280 PENOBSCOT BUILDING ZIP Code City State **DETROIT** 48226 ΜI Outstanding Balance Beginning This Period Transaction ID: INV6010000112916 538.46 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 538.46 1615.38 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

#### PAGE 137 / 145 SCHEDULE D (FEC Form 3X) (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 9 numbered line) **Excluding Loans** X 10 NAME OF COMMITTEE (In Full) National Democratic Policy Committee A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): SOLOMON, FOLEY & MORAN ATTY FEE: O. WALKER/CONG Mailing Address ATTORNEYS AT LAW 2280 PENOBSCOT BUILDING ZIP Code City State **DETROIT** MI 48226 Outstanding Balance Beginning This Period Transaction ID: INV6010000112917 538.46 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 538.46 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): FLD OFFC TELEPHONE USAGE SOUTHEAST POLITICAL LITERATURE Mailing Address SALES & DISTRIBUTION, INC. 3916-A VERO ROAD 7IP Code City State **BALTIMORE** MD 21227 Outstanding Balance Beginning This Period Transaction ID: INV6010000114478 915.00 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 915.00 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): SOUTHEAST POLITICAL LITERATURE FIELD OFFICE RENT Mailing Address SALES & DISTRIBUTION, INC. 3916-A VERO ROAD ZIP Code City State **BALTIMORE** MD 21227 Outstanding Balance Beginning This Period Transaction ID: INV6010000114479 200.00 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 200.00 1653.46 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

#### PAGE 138 / 145 SCHEDULE D (FEC Form 3X) (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 9 numbered line) **Excluding Loans** X 10 NAME OF COMMITTEE (In Full) National Democratic Policy Committee A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): SOUTHEAST POLITICAL LITERATURE FLD OFFC TELEPHONE USAGE Mailing Address SALES & DISTRIBUTION, INC. 3916-A VERO ROAD City ZIP Code State **BALTIMORE** MD 21227 Outstanding Balance Beginning This Period Transaction ID: INV6010000114480 915.00 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 915.00 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): SOUTHEAST POLITICAL LITERATURE FIELD OFFICE RENT Mailing Address SALES & DISTRIBUTION, INC. 3916-A VERO ROAD 7IP Code City State **BALTIMORE** MD 21227 Outstanding Balance Beginning This Period Transaction ID: INV6010000114481 200.00 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 200.00 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): SOUTHEAST POLITICAL LITERATURE TELEPHONE USAGE Mailing Address SALES & DISTRIBUTION, INC. 3916-A VERO ROAD ZIP Code City State **BALTIMORE** MD 21227 Outstanding Balance Beginning This Period Transaction ID: INV6010000114482 915.00 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 915.00 2030.00 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

#### PAGE 139 / 145 SCHEDULE D (FEC Form 3X) (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 9 numbered line) **Excluding Loans** X 10 NAME OF COMMITTEE (In Full) National Democratic Policy Committee A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): SOUTHEAST POLITICAL LITERATURE RENT Mailing Address SALES & DISTRIBUTION, INC. 3916-A VERO ROAD City ZIP Code State **BALTIMORE** MD 21227 Outstanding Balance Beginning This Period Transaction ID: INV6010000114483 200.00 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 200.00 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): STATE OF CALIFORNIA **PRINTING** Mailing Address OFFICE OF STATE PRINTING LEGISLATIVE BILL ROOM ZIP Code City State **SACRAMENTO** CA 95814 Outstanding Balance Beginning This Period Transaction ID: INV6010000112389 53.00 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 53.00 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): STATLER BUFFALO **ROOM RENTALS** Mailing Address 107 DELAWARE AVENUE State ZIP Code City **BUFFALO** NY 14202 Outstanding Balance Beginning This Period Transaction ID: INV6010000112918 85.00 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 85.00 338.00 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

# PAGE 140 / 145 SCHEDULE D (FEC Form 3X) (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 9 numbered line) **Excluding Loans** X 10 NAME OF COMMITTEE (In Full) National Democratic Policy Committee A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): SYRACUSE AIRPORT INN **ROOM RENTALS** Mailing Address HANCOCK AIRPORT State ZIP Code City **NORTH SYRACUSE** NY 13212 Outstanding Balance Beginning This Period Transaction ID: INV601000011292 19.00 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 19.00 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): ATTY FEES & EXP-GA DEM SL TED HERBERT Mailing Address 142 FOREST AVENUE N.E. ZIP Code City State **MARIETTA** 30060 GA Outstanding Balance Beginning This Period Transaction ID: INV6010000114387 1088.20 Amount Incurred This Period Outstanding Balance at Close of This Period Payment This Period 0.00 0.00 1088.20 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): TED HERBERT ATTY FEES & EXP-GA DEM SL Mailing Address 142 FOREST AVENUE N.E. State ZIP Code City MARIETTA 30060 GΑ Outstanding Balance Beginning This Period Transaction ID: INV6010000114393 800.00 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 800.00 1907.20 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

### PAGE 141 / 145 SCHEDULE D (FEC Form 3X) (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 9 numbered line) **Excluding Loans** X 10 NAME OF COMMITTEE (In Full) National Democratic Policy Committee A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): **ROOM RENTALS** THE CHANCELLOR HOTEL Mailing Address 1501 SOUTH NEIL STREET City State ZIP Code **CHAMPAIGN** IL 61820 Outstanding Balance Beginning This Period Transaction ID: INV601000011230 25.00 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 25.00 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): **ROOM RENTALS** THE COLONNADE Mailing Address 120 HUNTINGTON AVENUE ZIP Code City State **BOSTON** 02116 MA Outstanding Balance Beginning This Period Transaction ID: INV6010000112306 75.00 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 75.00 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): THE PRESS CLUB OF HOUSTON **ROOM RENTALS** Mailing Address THE WORLD TRADE CENTER 1520 TEXAS AVENUE ZIP Code City State **HOUSTON** 77002 TΧ Outstanding Balance Beginning This Period Transaction ID: INV6010000112890 25.00 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 25.00 125.00 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

### PAGE 142 / 145 SCHEDULE D (FEC Form 3X) (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 9 numbered line) **Excluding Loans** X 10 NAME OF COMMITTEE (In Full) National Democratic Policy Committee A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): TONI JENNINGS **POSTAGE** Mailing Address 2414 13TH AVE. SO. #104 City State ZIP Code **SEATTLE** WA 98144 Outstanding Balance Beginning This Period Transaction ID: INV6010000112374 30.15 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 30.15 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): **ROOM RENTALS** TREAT CATERERS Mailing Address 50 PARK PLACE 7IP Code City State **NEWARK** NJ 07101 Outstanding Balance Beginning This Period Transaction ID: INV6010000112922 100.00 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 100.00 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): **TUTTLES RESTAURANT ROOM RENTALS** Mailing Address (C/O GILBERT ROBINSON COLLEX) P.O. BOX 16000 ZIP Code City State KANSAS CITY MO 64112 Outstanding Balance Beginning This Period Transaction ID: INV6010000112923 50.00 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 50.00 180.15 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

# PAGE 143 / 145 **SCHEDULE D (FEC Form 3X)** (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 9 numbered line) **Excluding Loans** X 10 NAME OF COMMITTEE (In Full) National Democratic Policy Committee A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): VITA OBERSCHNEIDER **ROOM RENTALS** Mailing Address 544 OAK HILL RD. City State ZIP Code **ELGIN** IL 60120 Outstanding Balance Beginning This Period Transaction ID: INV6010000112404 149.16 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 149.16 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): WESTBOROUGH PLAZA HOTEL MEETING ROOM RENTAL Mailing Address 5 TURNPIKE ROAD ZIP Code State WESTBOROUGH 01581 MA Outstanding Balance Beginning This Period Transaction ID: INV6010000114249 54.25 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 54.25 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): WESTERN UNION INTERNATIONAL **TELEPHONE** Mailing Address BOX 6022 CHRUCH ST. STA. State ZIP Code City **NEW YORK** NY 10008 Outstanding Balance Beginning This Period Transaction ID: INV6010000112926 18.42 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 18.42 221.83 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

# PAGE 144 / 145 **SCHEDULE D (FEC Form 3X)** (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 9 numbered line) **Excluding Loans** X 10 NAME OF COMMITTEE (In Full) National Democratic Policy Committee A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): TYPE SETTING WORLDCOMP Mailing Address 722 EAST MARKET STREET City State ZIP Code **LEESBURG** VA 22075 Outstanding Balance Beginning This Period Transaction ID: INV6010000112983 741.67 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 741.67 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): TYPE & ART WORLDCOMP Mailing Address 722 EAST MARKET STREET 7IP Code City State **LEESBURG** 22075 VA Outstanding Balance Beginning This Period Transaction ID: INV6010000112988 926.37 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 926.37 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): TYPE & ART WORLDCOMP Mailing Address 722 EAST MARKET STREET State ZIP Code City **LEESBURG** 22075 VΑ Outstanding Balance Beginning This Period Transaction ID: INV6010000112992 71.58 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 71.58 1739.62 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

#### PAGE 145 / 145 **SCHEDULE D (FEC Form 3X)** (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 9 numbered line) **Excluding Loans** X 10 NAME OF COMMITTEE (In Full) National Democratic Policy Committee A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): TYPE SETTING WORLDCOMP Mailing Address 722 EAST MARKET STREET City State ZIP Code **LEESBURG** VA 22075 Outstanding Balance Beginning This Period Transaction ID: INV6010000112993 50.00 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 50.00 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): **ROOM RENTALS** YMCA SYRACUSE Mailing Address 340 MONTGOMERY STREET ZIP Code City State **SYRACUSE** 13202 NY Outstanding Balance Beginning This Period Transaction ID: INV6010000112994 25.00 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 25.00 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): MAILING LABELS-SUB LISTS ZELLER & LETICA INC. Mailing Address 15 E. 26TH ST. ZIP Code City State **NEW YORK** NY 10010 Outstanding Balance Beginning This Period Transaction ID: INV6010000112995 57.84 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 57.84 132.84 1) SUBTOTALS This Period This Page (optional)..... 408326.38 2) TOTALS This Period (last page this line number only)..... 41400.00 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... 449726.38 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)