

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

USE FEC MAILING LABEL OR PRINT TYPE OR PRINT

000136531 091994 p 244  
 KATHERINE JENKINS  
 NATIONAL DEMOCRATIC POLICY COM  
 MITTEE  
 113 HALIFAX PL SE  
 LEESBURG VA 22075

RECEIVED  
 FEDERAL ELECTION  
 COMMISSION  
 ADMINISTRATION DIVISION

Oct 10 11 25 AM '94

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

## 4. TYPE OF REPORT

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

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

- Twelfth day report preceding \_\_\_\_\_ (Type of Election)  
 election on \_\_\_\_\_ in the State of \_\_\_\_\_  
 Thirtieth day report following the General Election on \_\_\_\_\_  
 in the State of \_\_\_\_\_

(b) Is this Report an Amendment?  YES  NO

SUMMARY		COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period	7-1-94 through 9-30-94		
6. (a) Cash on Hand January 1, 1994			\$ 6455.30
(b) Cash on Hand at Beginning of Reporting Period		\$ 6136.58	
(c) Total Receipts (from Line 19)		\$ 490.-	\$ 2420.-
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)		\$ 6626.58	\$ 8875.30
7. Total Disbursements (from Line 30)		\$ 341.05	\$ 2589.77
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))		\$ 6285.53	\$ 6285.53
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)		\$ 460.39	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)		\$ 46893.40	

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

For further information contact:  
 Federal Election Commission  
 999 E Street, NW  
 Washington, DC 20463  
 Toll Free 800-424-6630  
 Local 202-219-6420

Type or Print Name of Treasurer: Katherine Jenkins  
 Signature of Treasurer: Katherine Jenkins Date: 10-15-94

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

**FEC FORM 3X**  
 (revised 9/93)

94039314194

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

(revised 1/1/91)

94039314195

NAME OF COMMITTEE		REPORT COVERING PERIOD		
National Democratic Policy Committee		FROM 7-1-94 TO	9-30-94	
I. Receipts		COLUMN A Total This Period	COLUMN B Calendar Year	
11.	Contributions (other than loans) From:			
a.	Individual/Persons Other Than Political Committees			
	i. Itemized (use Schedule A)			11(a)(i)
	ii. Unitemized	490 -	2420	11(a)(ii)
	iii. Total (add i and ii) >	490 -	2420	11(a)(iii)
b.	Political Party Committees			11(b)
c.	Other Political Committees (such as PACs)			11(c)
d.	Total Contributions (add a, ii, b and c) >	490 -	2420	11(d)
12.	Transfers From Affiliated/Other Party Committees			12
13.	All Loans Received			13
14.	Loan Repayments Received			14
15.	Offsets To Operating Expenditures (Refunds, Rebates, etc.)			15
16.	Refunds of Contributions Made to Federal Candidates and Other Political Committees			16
17.	Other Federal Receipts (Dividends, Interest, etc.)			17
18.	Transfers from Nonfederal Account for Joint Activity			18
19.	Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	490 -	2420	19
20.	Total Federal Receipts (subtract line 16 from line 19) >	490 -	2420	20
II. Disbursements				
21.	Operating Expenditures:			
a.	Shared Federal/Non-Federal Activity (from Schedule H4)			
	i. Federal Share			21(a)(i)
	ii. Non-Federal Share			21(a)(ii)
b.	Other Federal Operating Expenditures	341.05	2589.77	21(b)
c.	Total Operating Expenditures (add a i, ii, and b) >	341.05	2589.77	21(c)
22.	Transfers to Affiliated/Other Party Committees			22
23.	Contributions to Federal Candidates/Committees and Other Political Committees			23
24.	Independent Expenditures (use Schedule E)			24
25.	Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (Use Schedule F)			25
26.	Loan Repayments Made			26
27.	Loans Made			27
28.	Refunds of Contributions To:			
	a. Individual/Persons Other Than Political Committees			28(a)
	b. Political Party Committees			28(b)
	c. Other Political Committees (such as PACs)			28(c)
	d. Total Contribution Refunds (add a, b and c) >			28(d)
29.	Other Disbursements			29
30.	Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	341.05	2589.77	30
31.	Total Federal Disbursements (subtract line 21 a i from line 30) >	341.05	2589.77	31
III. Net Contributions/Operating Expenditures				
32.	Total Contributions (other than loans)(from line 11d)	490 -	2420 -	32
33.	Total Contribution Refunds (from line 28d)			33
34.	Net Contributions (other than loans)(subtract line 33 from 32)	490	2420	34
35.	Total Federal Operating Expenditures (add 21 a i and 21 b) >	341.05	2589.77	35
36.	Offsets to Operating Expenditures (from line 15)			36
37.	Net Operating Expenditure (subtract line 36 from 35) >	341.05	2589.77	37

ITEMIZED DISBURSEMENTS  
07/01/94 TO 09/30/94

LINE: 210

\* National Democratic Policy Committee\*\*\*\*\*OCT 14, 1994 12:23 PM \*

NAME, ADDRESS, CITY, STATE, ZIP	PURPOSE OF DISBURSEMENT	DATE	ANT OF EACH DISBURSMENT THIS PERIOD
EFT CORPORATION 7752 FAY AVENUE SUITE G LA JOLLA CA 92037	FEE FOR JULY SERVICES	08/05/94	341.05

TOTAL THIS PERIOD =====> 341.05

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NAME & MAILING ADDRESS OF DEBTOR OR CREDITOR	OUTSTANDING BALANCE BEGINNING THIS PER.	DATE AND AMOUNT INCURRED THIS PER.	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PER.
KMB PUBLISHING CO. RT. 1, BOX 28 STERLING VA 22170 PURPOSE: SUBSCRIPTIONS PURCHASE	10.39		0.00	10.39
NEW YORK TELEPHONE 10 COLUMBUS CIRCLE NEW YORK NY 10019 PURPOSE: DEPOSIT	200.00		0.00	200.00
ONEK, KLEIN & FARR 2550 M STREET, NW SUITE 350 WASHINGTON DC 20037 PURPOSE: ATTORNEY FEES & EXPENSES	250.00		0.00	250.00
TOTAL THIS PERIOD				460.39
TOTAL OUTSTANDING LOANS FROM SCHEDULE C				
TOTAL DEBTS & OBLIGATIONS (CARRY TO SUMMARY PAGE)				460.39

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LOANS

LINE: 10

07/01/94 TO 09/30/94

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NAME OF LOAN SOURCE	ORIGINAL AMOUNT	PAYMENTS TO DATE	BALANCE OUTSTND.
BANDY, WARREN 934 TAMARACK LN #5 SUNNYVALE CA 94086	1000.00	0.00	1000.00
INTEREST RATE: 0.00%			
LOAN SECURED?: NO			
DATE INCURRED: 09/06/84			
DATE LOAN DUE: 12/06/84			
BEARD, SCOTT 4125 HAWTHORNE DALLAS TX 75202	1000.00	0.00	1000.00
INTEREST RATE: 0.00%			
LOAN SECURED?: NO			
DATE INCURRED: 04/09/84			
DATE LOAN DUE: 07/09/84			
BORDEN, RONALD A 45 SOMERSET AVE RIVERSIDE RI 02915	1000.00	0.00	1000.00
INTEREST RATE: 0.00%			
LOAN SECURED?: NO			
DATE INCURRED: 10/22/84			
DATE LOAN DUE: 01/22/85			
BRAINARD, AMY G 1202 S GLADYS AVE SAN GABRIEL CA 91776	1000.00	0.00	1000.00
INTEREST RATE: 0.00%			
LOAN SECURED?: NO			
DATE INCURRED: 10/25/84			
DATE LOAN DUE: 10/25/85			
BRANDENBERG, RAY 1303 AMORETTI THERMOPOLIS WY 82443	200.00	0.00	200.00
INTEREST RATE: 18.00%			
LOAN SECURED?: NO			
DATE INCURRED: 05/14/84			
DATE LOAN DUE: 08/14/84			
BREEZE, JACKSON B 414 QUARTZ ST REDWOOD CITY CA 94062	1000.00	0.00	1000.00
INTEREST RATE: 0.00%			
LOAN SECURED?: NO			
DATE INCURRED: 11/30/84			
DATE LOAN DUE: 03/02/85			
CHOI, RONALD TAI HO 35797 BLAIR PL FREMONT CA 94536	500.00	0.00	500.00
INTEREST RATE: 0.00%			
LOAN SECURED?: NO			
DATE INCURRED: 09/28/84			
DATE LOAN DUE: 09/28/85			
COFFE, SUE E 150 CLEAVES AVE SAN JOSE CA 95126	500.00	0.00	500.00
INTEREST RATE: 0.00%			
LOAN SECURED?: NO			
DATE INCURRED: 09/26/84			
DATE LOAN DUE: 12/27/84			

NAME OF LOAN SOURCE	ORIGINAL AMOUNT	PAYMENTS TO DATE	BALANCE OUTSTND.
CZECHOW, MARJORIE 620 LAKE ST S KIRKLAND WA 98033 INTEREST RATE: 0.00% LOAN SECURED?: NO DATE INCURRED: 10/25/84 DATE LOAN DUE: 11/25/84	250.00	50.00	200.00
DE FELICE, PAUL J 34 GREENLAWN RD SOUND BEACH NY 11789 INTEREST RATE: 0.00% LOAN SECURED?: NO DATE INCURRED: 09/27/84 DATE LOAN DUE: 12/27/84	500.00	250.00	250.00
DICK, GABRIEL BOX 274 CARMEL CA 93921 INTEREST RATE: 0.00% LOAN SECURED?: NO DATE INCURRED: 11/30/84 DATE LOAN DUE: 12/30/84	500.00	0.00	500.00
DRAKE, BILL RT 4 BOX 120 DEXTER MO 63341 INTEREST RATE: 0.00% LOAN SECURED?: NO DATE INCURRED: 06/19/84 DATE LOAN DUE: 08/19/84	100.00	0.00	100.00
DRUSSELL, EUGENE L 1704 SAWYER WEST COVINA CA 91790 INTEREST RATE: 0.00% LOAN SECURED?: NO DATE INCURRED: 08/08/84 DATE LOAN DUE: 11/08/84	1000.00	0.00	1000.00
DRUSSELL, EUGENE L 1704 SAWYER WEST COVINA CA 91790 INTEREST RATE: 0.00% LOAN SECURED?: NO DATE INCURRED: 08/08/84 DATE LOAN DUE: 11/08/84	1000.00	0.00	1000.00
EDSEN, PINEHART 1947 S MANCHESTER AVE SPACE 104 ANAHEIM CA 92802 INTEREST RATE: 0.00% LOAN SECURED?: NO DATE INCURRED: 08/14/84 DATE LOAN DUE: 11/14/84	700.00	0.00	700.00
EDSEN, PINEHART 1947 S MANCHESTER AVE SPACE 104 ANAHEIM CA 92802 INTEREST RATE: 0.00% LOAN SECURED?: NO DATE INCURRED: 09/12/84 DATE LOAN DUE: 12/12/84	1250.00	0.00	1250.00

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NAME OF LOAN SOURCE	ORIGINAL AMOUNT	PAYMENTS TO DATE	BALANCE OUTSTND.
FJGG, ROBERT A 24922 MUIRLANDS SP 26 EL TORO CA 92630 INTEREST RATE: 0.00% LOAN SECURED?: NO DATE INCURRED: 10/22/84 DATE LOAN DUE: 01/22/85	750.00	0.00	750.00
HARDING, LOUIS 315 N MADISON PIERRE SD 57501 INTEREST RATE: 0.00% LOAN SECURED?: NO DATE INCURRED: 09/27/84 DATE LOAN DUE: 03/27/85	1000.00	0.00	1000.00
MISCALL, HARVEY E. 2137 S 1130 EAST BOUNTIFUL UT 84010 INTEREST RATE: 0.00% LOAN SECURED?: NO DATE INCURRED: 12/22/86 DATE LOAN DUE: 11/28/87	1000.00	0.00	1000.00
HICKENBOTTOM, HUGH RR 2 BOX 297 FAIRFIELD IA 52536 INTEREST RATE: 0.00% LOAN SECURED?: NO DATE INCURRED: 10/03/84 DATE LOAN DUE: 01/03/85	250.00	0.00	250.00
JONES, BRYCE 215 W OAKRIDGE DR FARMINGTON UT 84025 INTEREST RATE: 0.00% LOAN SECURED?: NO DATE INCURRED: 10/22/84 DATE LOAN DUE: 01/22/85	1000.00	0.00	1000.00
JONES, MRS BRYCE 213 W OAKRIDGE DR FARMINGTON UT 84025 INTEREST RATE: 0.00% LOAN SECURED?: NO DATE INCURRED: 10/22/84 DATE LOAN DUE: 01/22/85	1000.00	0.00	1000.00
LANDRI, W WYVORNE 13540 COLLINS ST #17 TARRANT CA 91356 INTEREST RATE: 0.00% LOAN SECURED?: NO DATE INCURRED: 10/25/84 DATE LOAN DUE: 01/25/85	800.00	0.00	800.00
LOFTUS, ROBERT 2445 N SUMMIT DECATUR IL 62526 INTEREST RATE: 0.00% LOAN SECURED?: NO DATE INCURRED: 06/05/84 DATE LOAN DUE: 07/05/85	1000.00	0.00	1000.00

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NAME OF LOAN SOURCE	ORIGINAL AMOUNT	PAYMENTS TO DATE	BALANCE OUTSTND.
LONG-JOHNSON, CELESTE 212 HOLMES BLVD FORT WALTON FL 32548	200.00	0.00	200.00
INTEREST RATE: 0.00% LOAN SECURED?: NO DATE INCURRED: 11/05/84 DATE LOAN DUE: 02/05/85			
LYNGE MD, HAROLD W 2 S 13TH ST SAN JOSE CA 95112	1000.00	0.00	1000.00
INTEREST RATE: 0.00% LOAN SECURED?: NO DATE INCURRED: 06/08/84 DATE LOAN DUE: 10/08/84			
MAHON JR, CHARLES D 348 ST FRANCIS BLVD DALY CITY CA 94015	500.00	0.00	500.00
INTEREST RATE: 0.00% LOAN SECURED?: NO DATE INCURRED: 09/28/84 DATE LOAN DUE: 11/28/84			
MALLORY, DAVID A 100 N IRVING PL A3 KENNEBICK WA 99538	500.00	0.00	500.00
INTEREST RATE: 0.00% LOAN SECURED?: NO DATE INCURRED: 05/23/84 DATE LOAN DUE: 07/23/84			
MAMOLA, MARGARET 4321 N EL BURRITO TUCSON AZ 85705	1000.00	0.00	1000.00
INTEREST RATE: 0.00% LOAN SECURED?: NO DATE INCURRED: 05/15/84 DATE LOAN DUE: 03/15/84			
MAYBERRY, HENRY C 8071 E 19TH ST WESTMINSTER CA 92683	500.00	0.00	500.00
INTEREST RATE: 0.00% LOAN SECURED?: NO DATE INCURRED: 10/25/84 DATE LOAN DUE: 10/24/85			
MC CLASHAN, IAN 240 W LOERHAINE ST GLENDALE CA 91202	1500.00	0.00	1500.00
INTEREST RATE: 0.00% LOAN SECURED?: NO DATE INCURRED: 09/10/84 DATE LOAN DUE: 12/10/84			
MC KAY, WILLIAM O 4527 W 107TH PL HAWTHORNE CA 90250	1000.00	0.00	1000.00
INTEREST RATE: 0.00% LOAN SECURED?: NO DATE INCURRED: 08/17/84 DATE LOAN DUE: 11/17/85			

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NAME OF LOAN SOURCE	ORIGINAL AMOUNT	PAYMENTS TO DATE	BALANCE OUTSTND.
MC NAIR, ALBERT E 1337 EDDY DR NORTH TONAWANDA NY 14120	1000.00	0.00	1000.00
INTEREST RATE: 0.00% LOAN SECURED?: NO DATE INCURRED: 09/24/84 DATE LOAN DUE: 12/24/84			
MCKINNEY, ROBERT C PO BOX 3245 SEAL BEACH CA 90740	1000.00	0.00	1000.00
INTEREST RATE: 12.00% LOAN SECURED?: NO DATE INCURRED: 10/22/84 DATE LOAN DUE: 10/22/85			
MILLS, MRS DONALD 4495 WOODLAWN BEAUMONT TX 77703	500.00	0.00	500.00
INTEREST RATE: 0.00% LOAN SECURED?: NO DATE INCURRED: 10/22/84 DATE LOAN DUE: 10/22/85			
MILLS, MRS DONALD 4495 WOODLAWN BEAUMONT TX 77703	100.00	0.00	100.00
INTEREST RATE: 0.00% LOAN SECURED?: NO DATE INCURRED: 10/22/84 DATE LOAN DUE: 10/22/85			
MILLS, MRS DONALD 4495 WOODLAWN BEAUMONT TX 77703	150.00	0.00	150.00
INTEREST RATE: 0.00% LOAN SECURED?: NO DATE INCURRED: 10/25/84 DATE LOAN DUE: 10/25/85			
MONTEROS, ALFRED 131 W PUENTE AVE WEST COVINA CA 91790	1000.00	0.00	1000.00
INTEREST RATE: 0.00% LOAN SECURED?: NO DATE INCURRED: 03/17/84 DATE LOAN DUE: 11/17/84			
MJHLDRADT, HERMAN 2250 GARDEN CREEK CASPER WY 82601	100.00	0.00	100.00
INTEREST RATE: 0.00% LOAN SECURED?: NO DATE INCURRED: 10/13/84 DATE LOAN DUE: 01/13/85			
NITZ, LEONARD K 3345 CALLISTER AVE SACRAMENTO CA 95819	1000.00	0.00	1000.00
INTEREST RATE: 0.00% LOAN SECURED?: NO DATE INCURRED: 08/20/84 DATE LOAN DUE: 11/20/84			

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NAME OF LOAN SOURCE	ORIGINAL AMOUNT	PAYMENTS TO DATE	BALANCE OUTSTND.
ORR, KEITH J 441 PUERTO PL HAYWARD CA 94541	500.00	0.00	500.00
INTEREST RATE: 0.00% LOAN SECURED?: NO DATE INCURRED: 10/24/84 DATE LOAN DUE: 12/24/84			
PINTER, JACOB S 4171 SUNRISE DR CISPER NY 52604	250.00	0.00	250.00
INTEREST RATE: 0.00% LOAN SECURED?: NO DATE INCURRED: 10/22/84 DATE LOAN DUE: 01/22/85			
PEARSON, MARILYN Rt 1 SPEYER IA 51301	1000.00	100.00	900.00
INTEREST RATE: 0.00% LOAN SECURED?: NO DATE INCURRED: 09/28/84 DATE LOAN DUE: 03/28/85			
PETERS, JAMES HOWARD 2360 GRANADA AVE LONG BEACH CA 90815	1000.00	0.00	1000.00
INTEREST RATE: 0.00% LOAN SECURED?: NO DATE INCURRED: 11/26/84 DATE LOAN DUE: 05/26/85			
PRICE, JOHN 101 S COTTAGE RD STERLING VA 22170	750.00	0.00	750.00
INTEREST RATE: 0.00% LOAN SECURED?: NO DATE INCURRED: 05/20/85 DATE LOAN DUE: 05/20/86			
ROPER, RICHARD 630 W DUARTE RD #33 MDAROVIA CA 91016	1000.00	0.00	1000.00
INTEREST RATE: 0.00% LOAN SECURED?: NO DATE INCURRED: 05/31/84 DATE LOAN DUE: 11/30/84			
STEINER, NANCY J 2309 GREER RD PALO ALTO CA 94303	1000.00	0.00	1000.00
INTEREST RATE: 0.00% LOAN SECURED?: NO DATE INCURRED: 12/29/86 DATE LOAN DUE: 12/12/87			
SJEDKAMP, BILL 1311 DOUGLAS HWY GILLETTE WY 82716	1000.00	0.00	1000.00
INTEREST RATE: 0.00% LOAN SECURED?: NO DATE INCURRED: 09/26/84 DATE LOAN DUE: 03/26/85			

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NAME OF LOAN SOURCE	ORIGINAL AMOUNT	PAYMENTS TO DATE	BALANCE OUTSTND.
SJERKAMP, BILL 1211 DOUGLAS HWY GILLETTE WY 82716	1000.00	0.00	1000.00
INTEREST RATE: 0.00% LOAN SECURED?: NO DATE INCURRED: 10/13/84 DATE LOAN DUE: 12/13/84			
TACKITT, ROBERT L PO BOX 5293 CONCORD CA 94520	500.00	0.00	500.00
INTEREST RATE: 0.00% LOAN SECURED?: NO DATE INCURRED: 08/27/84 DATE LOAN DUE: 11/24/85			
THELANDER, LARS 14 MOUNT CASTLE PL JOHNSON CITY TN 37601	500.00	0.00	500.00
INTEREST RATE: 0.00% LOAN SECURED?: NO DATE INCURRED: 11/02/84 DATE LOAN DUE: 02/02/85			
OSER, ALMA G 3447 STERNE ST SAN DIEGO CA 92106	500.00	0.00	500.00
INTEREST RATE: 0.00% LOAN SECURED?: NO DATE INCURRED: 11/07/84 DATE LOAN DUE: 03/07/85			
WILSON, ESTHER E. 6241 WARNER #132 MUNTINGTON BEACH CA 92647	5000.00	0.00	5000.00
INTEREST RATE: 12.00% LOAN SECURED?: NO DATE INCURRED: 04/30/84 DATE LOAN DUE: 04/30/85			
WOLF, GREGORY R 5255 CARTWRIGHT NORTH HOLLYWOOD CA 91601	300.00	0.00	300.00
INTEREST RATE: 0.00% LOAN SECURED?: NO DATE INCURRED: 08/14/84 DATE LOAN DUE: 11/14/84			
WOLF, GREGORY R 5255 CARTWRIGHT NORTH HOLLYWOOD CA 91601	100.00	0.00	100.00
INTEREST RATE: 0.00% LOAN SECURED?: NO DATE INCURRED: 08/14/84 DATE LOAN DUE: 11/14/84			
WOLF, GREGORY R 5255 CARTWRIGHT NORTH HOLLYWOOD CA 91601	100.00	0.00	100.00
INTEREST RATE: 0.00% LOAN SECURED?: NO DATE INCURRED: 08/14/84 DATE LOAN DUE: 11/14/84			

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\* SCHEDULE C \*\*\*\*\* PAGE: 9 OF 8 \*  
 \*  
 \* LOANS LINE: 10 \*  
 \* 07/01/94 TO 09/30/94 \*  
 \*  
 \* National Democratic Policy Committee\*\*\*\*\*OCT 14, 1994 12:23 PM \*

NAME OF LOAN SOURCE	ORIGINAL AMOUNT	PAYMENTS TO DATE	BALANCE OUTSTND.
*****	*****	*****	*****
WRIGHT, FLOYD T 6307 PATRICIA ST FREMONT CA 94536	1000.00	0.00	1000.00
INTEREST RATE: 0.00%			
LOAN SECURED?: NO			
DATE INCURRED: 08/24/84			
DATE LOAN DUE: 11/24/84			

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TOTALS THIS PERIOD : ORIGINAL AMOUNT OF LOAN : 44,850.00  
 \*LOAN INSTRMNTS RTND BY BANK : 0.00  
 CUMULATIVE PAYMENT TO DATE : 400.00  
 BALANCE OUTSTANDING : 44,450.00

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NAME & MAILING ADDRESS OF DEBTOR OR CREDITOR	OUTSTANDING BALANCE BEGINNING THIS PER.	DATE AND AMOUNT INCURRED THIS PER.	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PER.
PATRICK F ADAMS P.C. ATTORNEY AT LAW ONE EAST MAIN STREET BAY SHORE NY 11706 PURPOSE:ATTY FEES - NY DEM DEMS	5762.50		0.00	5762.50
PATRICK F ADAMS P.C. ATTORNEY AT LAW ONE EAST MAIN STREET BAY SHORE NY 11706 PURPOSE:ACCT CLSD, CHK NOT CASHED	400.00		0.00	400.00
AIRBORNE FREIGHT CORP. P O BOX 652 SEATTLE WA 98111 PURPOSE:EXPRESS PACKAGE SERVICE	12.50		0.00	12.50
AMFAC HOTEL P O BOX 1426 ALBUQUERQUE NM 87119 PURPOSE:ROOM RENTAL	198.49		0.00	198.49
AUDIO VISUAL CENTER 235 NORTH BROAD STREET PHILADELPHIA PA 19107 PURPOSE:EQUIPMENT RENTAL	25.00		0.00	25.00
AUDIO VISUAL HEADQUARTERS 561 NORTH OAK STREET INGLEWOOD CA 90301 PURPOSE:EQUIPMENT RENTAL	11.08		0.00	11.08
AVW AUDIO VISUAL INC 1372 WYCLIFF AVE DALLAS TX 75207 PURPOSE:EQUIPMENT RENTAL	65.64		0.00	65.64
ERNEST EARLS 26 GARWOOD ROAD ORIAL NJ 08071 PURPOSE:TRAVEL AND LODGING	206.00		0.00	206.00
BANK OF THE COMMONWEALTH PO BOX 32900 DETROIT MI 48232 PURPOSE:MISG. EXPENSE	1430.00		0.00	1430.00

NAME & MAILING ADDRESS OF DEBTOR OR CREDITOR	OUTSTANDING BALANCE BEGINNING THIS PER.	DATE AND AMOUNT INCURRED THIS PER.	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PER.
SELMONT RESTAURANT 241 LEXINGTON AVE. NEW YORK NY 10022 PURPOSE:ROOM RENTALS	110.00		0.00	110.00
BROWN PALACE HOTEL P.O. BOX 1440 DENVER CO 8020 PURPOSE:ROOM RENTALS	273.00		0.00	273.00
KAREN BRUBAKER 1516 VINEWOOD #207 DETROIT MI 48215 PURPOSE:ROOM RENTALS	59.03		0.00	59.03
BRUKOFF, BERT & STEWART,P 3000 TOWN CENTER SUITE 2550 SOUTHFIELD MI 48075 PURPOSE:ATTY FEES-ZIEGLER/CONG	285.00		0.00	285.00
IVON BUCHANON 423L UNIVERSITY BOULEVARD DALLAS TX 75205 PURPOSE:CREDIT CARD MERCHANT DISC	1000.00		0.00	1000.00
STATE OF CALIFORNIA OFFICE OF STATE PRINTING LEGISLATIVE BILL ROOM SACRAMENTO CA 95814 PURPOSE:PRINTING	53.00		0.00	53.00
MARK DALNEY 269 E. NEWTON ST. SEATTLE WA 98102 PURPOSE:PRINTING	205.80		0.00	205.80
CAMPAIGNER PUBLICATIONS P.O. BOX 17726 WASHINGTON DC 20041 PURPOSE:PRESS RELATIONS SERVICE	2700.00		0.00	2700.00
CAMPAIGNER PUBLICATIONS P.O. BOX 17726 WASHINGTON DC 20041 PURPOSE:RENT	64.51		0.00	64.51

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NAME & MAILING ADDRESS OF DEBTOR OR CREDITOR	OUTSTANDING BALANCE BEGINNING THIS PER.	DATE AND AMOUNT INCURRED THIS PER.	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PER.
----- CAMPAIGNER PUBLICATIONS P.O. BOX 17726 WASHINGTON DC 20041 PURPOSE: ADVERTISING -----	1567.00		0.00	1567.00
----- CAMPAIGNER PUBLICATIONS P.O. BOX 17726 WASHINGTON DC 20041 PURPOSE: ADVERTISING -----	60.00		0.00	60.00
----- CAMPAIGNER PUBLICATIONS P.O. BOX 17726 WASHINGTON DC 20041 PURPOSE: SUBSCRIPTIONS PURCHASE -----	7316.85		0.00	7316.85
----- CAMPAIGNER PUBLICATIONS P.O. BOX 17726 WASHINGTON DC 20041 PURPOSE: RENT -----	300.00		0.00	300.00
----- CAMPAIGNER PUBLICATIONS P.O. BOX 17726 WASHINGTON DC 20041 PURPOSE: PHOTOCOPIER USAGE -----	250.00		0.00	250.00
----- CAMPAIGNER PUBLICATIONS P.O. BOX 17726 WASHINGTON DC 20041 PURPOSE: TELECOMMUNICATIONS -----	1000.00		0.00	1000.00
----- CAMPAIGNER PUBLICATIONS P.O. BOX 17726 WASHINGTON DC 20041 PURPOSE: PRESS RELATIONS SERVICE -----	8170.00		0.00	8170.00
----- CAMPAIGNER PUBLICATIONS P.O. BOX 17726 WASHINGTON DC 20041 PURPOSE: ADVERTISING -----	1310.00		0.00	1310.00
----- CAMPAIGNER PUBLICATIONS P.O. BOX 17726 WASHINGTON DC 20041 PURPOSE: SUBSCRIPTIONS PURCHASE -----	11948.30		0.00	11948.30
----- CAMPAIGNER PUBLICATIONS P.O. BOX 17726 WASHINGTON DC 20041 PURPOSE: RENT -----	800.00		0.00	800.00

NAME & MAILING ADDRESS OF DEBTOR OR CREDITOR	OUTSTANDING BALANCE BEGINNING THIS PER.	DATE AND AMOUNT INCURRED THIS PER.	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PER.
CAMPAIGNER PUBLICATIONS P.O. BOX 17726 WASHINGTON DC 20041 PURPOSE:PHOTOCOPIER USAGE	250.00		0.00	250.00
CAMPAIGNER PUBLICATIONS P.O. BOX 17726 WASHINGTON DC 20041 PURPOSE:TELECOMMUNICATIONS	1000.00		0.00	1000.00
CAMPAIGNER PUBLICATIONS P.O. BOX 17726 WASHINGTON DC 20041 PURPOSE:PRESS RELATIONS SERVICE	8170.00		0.00	8170.00
CAMPAIGNER PUBLICATIONS P.O. BOX 17726 WASHINGTON DC 20041 PURPOSE:ADVERTISING	150.00		0.00	150.00
CAMPAIGNER PUBLICATIONS P.O. BOX 17726 WASHINGTON DC 20041 PURPOSE:ADVERTISING	30.00		0.00	30.00
CAMPAIGNER PUBLICATIONS P.O. BOX 17726 WASHINGTON DC 20041 PURPOSE:SUBSCRIPTIONS PURCHASE	5852.00		0.00	5852.00
CAMPAIGNER PUBLICATIONS P.O. BOX 17726 WASHINGTON DC 20041 PURPOSE:RENT	800.00		0.00	800.00
CAMPAIGNER PUBLICATIONS P.O. BOX 17726 WASHINGTON DC 20041 PURPOSE:TELECOMMUNICATIONS	1000.00		0.00	1000.00
CAMPAIGNER PUBLICATIONS P.O. BOX 17726 WASHINGTON DC 20041 PURPOSE:SUBSCRIPTIONS PURCHASE	13773.65		0.00	13773.65
CAMPAIGNER PUBLICATIONS P.O. BOX 17726 WASHINGTON DC 20041 PURPOSE:RENT	800.00		0.00	800.00

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NAME & MAILING ADDRESS OF DEBTOR OR CREDITOR	OUTSTANDING BALANCE BEGINNING THIS PER.	DATE AND AMOUNT INCURRED THIS PER.	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PER.
CAMPAIGNER PUBLICATIONS P.O. BOX 17726 WASHINGTON DC 20041 PURPOSE: TELECOMMUNICATIONS	1000.00		0.00	1000.00
CAMPAIGNER PUBLICATIONS P.O. BOX 17726 WASHINGTON DC 20041 PURPOSE: ADVERTISING	302.50		0.00	302.50
CAMPAIGNER PUBLICATIONS P.O. BOX 17726 WASHINGTON DC 20041 PURPOSE: SUBSCRIPTIONS PURCHASE	7910.00		0.00	7910.00
CAMPAIGNER PUBLICATIONS P.O. BOX 17726 WASHINGTON DC 20041 PURPOSE: RENT	800.00		0.00	800.00
CAMPAIGNER PUBLICATIONS P.O. BOX 17726 WASHINGTON DC 20041 PURPOSE: TELECOMMUNICATIONS	1000.00		0.00	1000.00
CAMPAIGNER PUBLICATIONS P.O. BOX 17726 WASHINGTON DC 20041 PURPOSE: ADVERTISING	40.00		0.00	40.00
CAMPAIGNER PUBLICATIONS P.O. BOX 17726 WASHINGTON DC 20041 PURPOSE: SUBSCRIPTIONS PURCHASE	7989.60		0.00	7989.60
CAPITOL PLAZA 240 WEST STATE STREET TRENTON NJ 08608 PURPOSE: ROOM RENTALS	93.10		0.00	93.10
CAPITOL PLAZA HOTEL HOLIDAY INN 500 J STREET SACRAMENTO CA 95814 PURPOSE: ROOM RENTALS	15.78		0.00	15.78

9403314210

NAME & MAILING ADDRESS OF DEBTOR OR CREDITOR	OUTSTANDING BALANCE BEGINNING THIS PER.	DATE AND AMOUNT INCURRED THIS PER.	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PER.
CAUCUS DISTRIBUTORS INC. PO BOX 748 RADIO CITY STATION NEW YORK NY 10101 PURPOSE:FLD OFFC TELEPHONE USAGE	8023.57		0.00	8023.57
CAUCUS DISTRIBUTORS INC. PO BOX 748 RADIO CITY STATION NEW YORK NY 10101 PURPOSE:MTG PLANNING FEES & EXPNS	1529.35		0.00	1529.35
CAUCUS DISTRIBUTORS INC. PO BOX 748 RADIO CITY STATION NEW YORK NY 10101 PURPOSE:FIELD OFFICE RENT	2614.35		0.00	2614.35
CAUCUS DISTRIBUTORS INC. PO BOX 748 RADIO CITY STATION NEW YORK NY 10101 PURPOSE:FLD OFFC TELEPHONE USAGE	9834.85		0.00	9834.85
CAUCUS DISTRIBUTORS INC. PO BOX 748 RADIO CITY STATION NEW YORK NY 10101 PURPOSE:MTG PLANNING FEES & EXPNS	235.00		0.00	235.00
CAUCUS DISTRIBUTORS INC. PO BOX 748 RADIO CITY STATION NEW YORK NY 10101 PURPOSE:FIELD OFFICE RENT	2614.35		0.00	2614.35
CAUCUS DISTRIBUTORS INC. PO BOX 748 RADIO CITY STATION NEW YORK NY 10101 PURPOSE:FLD OFFC TELEPHONE USAGE	7844.75		0.00	7844.75
CAUCUS DISTRIBUTORS INC. PO BOX 748 RADIO CITY STATION NEW YORK NY 10101 PURPOSE:FIELD OFFICE RENT	2614.35		0.00	2614.35

94039314211

NAME & MAILING ADDRESS OF DEBTOR OR CREDITOR	OUTSTANDING BALANCE BEGINNING THIS PER.	DATE AND AMOUNT INCURRED THIS PER.	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PER.
CAUCUS DISTRIBUTORS INC. PO BOX 748 RADIO CITY STATION NEW YORK NY 10101 PURPOSE:FLD OFFC TELEPHONE USAGE	5250.00		0.00	5250.00
CAUCUS DISTRIBUTORS INC. PO BOX 748 RADIO CITY STATION NEW YORK NY 10101 PURPOSE:MTG PLANNING FEES & EXPNS	1151.71		0.00	1151.71
CAUCUS DISTRIBUTORS INC. PO BOX 748 RADIO CITY STATION NEW YORK NY 10101 PURPOSE:FIELD OFFICE RENT	2614.35		0.00	2614.35
CAUCUS DISTRIBUTORS INC. PO BOX 748 RADIO CITY STATION NEW YORK NY 10101 PURPOSE:FLD OFFC TELEPHONE USAGE	2296.00		0.00	2296.00
CAUCUS DISTRIBUTORS INC. PO BOX 748 RADIO CITY STATION NEW YORK NY 10101 PURPOSE:FLD OFFC TELEPHONE USAGE	10085.00		0.00	10085.00
CAUCUS DISTRIBUTORS INC. PO BOX 748 RADIO CITY STATION NEW YORK NY 10101 PURPOSE:FIELD OFFICE RENT	2200.00		0.00	2200.00
CAUCUS DISTRIBUTORS INC. PO BOX 748 RADIO CITY STATION NEW YORK NY 10101 PURPOSE:FIELD OFFICE RENT	2000.00		0.00	2000.00
CAUCUS DISTRIBUTORS INC. PO BOX 748 RADIO CITY STATION NEW YORK NY 10101 PURPOSE:FLD OFFC TELEPHONE USAGE	9170.00		0.00	9170.00

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NAME & MAILING ADDRESS OF DEBTOR OR CREDITOR	OUTSTANDING BALANCE BEGINNING THIS PER.	DATE AND AMOUNT INCURRED THIS PER.	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PER.
CAUCUS DISTRIBUTORS INC. PO BOX 748 RADIO CITY STATION NEW YORK NY 10101 PURPOSE:FIELD OFFICE RENT	2000.00		0.00	2000.00
CAUCUS DISTRIBUTORS INC. PO BOX 748 RADIO CITY STATION NEW YORK NY 10101 PURPOSE:FLD OFFC TELEPHONE USAGE	9170.00		0.00	9170.00
CAUCUS DISTRIBUTORS INC. PO BOX 748 RADIO CITY STATION NEW YORK NY 10101 PURPOSE:MTG PLANNING FEES & EXPNS	2144.91		0.00	2144.91
CAUCUS DISTRIBUTORS INC. PO BOX 748 RADIO CITY STATION NEW YORK NY 10101 PURPOSE:ADJUST 1986 TEL USAGE CHG	18135.97		0.00	18135.97
CAUCUS DISTRIBUTORS INC. PO BOX 748 RADIO CITY STATION NEW YORK NY 10101 PURPOSE:RENT	2000.00		0.00	2000.00
CAUCUS DISTRIBUTORS INC. PO BOX 748 RADIO CITY STATION NEW YORK NY 10101 PURPOSE:TELEPHONE USAGE	9170.00		0.00	9170.00
THE CHANCELLOR HOTEL 1501 SOUTH NEIL STREET CHAMPAIGN IL 61820 PURPOSE:ROOM RENTALS	25.00		0.00	25.00
CITICORP CCSI COLLECTION DEPARTMENT P.O. BOX 65216 MELVILLE NY 11750 PURPOSE:MISC. EXPENSES	760.00		0.00	760.00

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NAME & MAILING ADDRESS OF DEBTOR OR CREDITOR	OUTSTANDING BALANCE BEGINNING THIS PER.	DATE AND AMOUNT INCURRED THIS PER.	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PER.
COACHMAN INN & RESTAURANT 10 JACKSON DRIVE CRANFORD NJ 07016 PURPOSE: ROOM RENTALS	150.00		0.00	150.00
COACHMAN HOTEL 123 E. POST RD. (RT 22) WHITE PLAINS NY 10610 PURPOSE: ROOM RENTALS	120.00		0.00	120.00
ROBERT COLE 4119 N. BELLEPLAINE #2W CHICAGO IL 60641 PURPOSE: ROOM RENTALS	1243.95		0.00	1243.95
THE COLONNAGE 120 HUNTINGTON AVENUE BOSTON MA 02116 PURPOSE: ROOM RENTALS	75.00		0.00	75.00
EDWARD CORPUS 1339 MARYLAND ST. APT. 1 LOS ANGELES CA 90017 PURPOSE: PRINTING	22.95		0.00	22.95
DALE ANDERSON'S 7041 FIRST AVE. SCOTTSDALE AZ 85251 PURPOSE: ROOM RENTALS	238.50		0.00	238.50
DOUBLEWOOD INN BEST WESTER 3333 13TH AVE. SOUTH FARGO ND 58103 PURPOSE: ROOM RENTAL	36.40		0.00	36.40
EASTERN STATES DISTRIBUTOR P.O. BOX 268 DREXEL HILL PA 19026 PURPOSE: FIELD OFFICE RENT	200.00		0.00	200.00
EASTERN STATES DISTRIBUTOR P.O. BOX 268 DREXEL HILL PA 19026 PURPOSE: FIELD OFFICE TELEPHONE USAGE	915.00		0.00	915.00
EASTERN STATES DISTRIBUTOR P.O. BOX 268 DREXEL HILL PA 19026 PURPOSE: FIELD OFFICE RENT	200.00		0.00	200.00

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NAME & MAILING ADDRESS OF DEBTOR OR CREDITOR	OUTSTANDING BALANCE BEGINNING THIS PER.	DATE AND AMOUNT INCURRED THIS PER.	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PER.
EASTERN STATES DISTRIBUTOR P.O. BOX 268 DREXEL HILL PA 19026 PURPOSE:FLD OFFC TELEPHONE USAGE	915.00		0.00	915.00
EASTERN STATES DISTRIBUTOR P.O. BOX 268 DREXEL HILL PA 19026 PURPOSE:FIELD OFFICE RENT	200.00		0.00	200.00
EASTERN STATES DISTRIBUTOR P.O. BOX 268 DREXEL HILL PA 19026 PURPOSE:FLD OFFC TELEPHONE USAGE	915.00		0.00	915.00
EASTERN STATES DISTRIBUTOR P.O. BOX 268 DREXEL HILL PA 19026 PURPOSE:RENT	200.00		0.00	200.00
EASTERN STATES DISTRIBUTOR P.O. BOX 268 DREXEL HILL PA 19026 PURPOSE:TELEPHONE USAGE	915.00		0.00	915.00
EDGEWATER INN PIER 67 SEATTLE WA 98121 PURPOSE:ROOM RENTAL	205.00		0.00	205.00
EMERY WORLDWIDE P.O. BOX 100 BALTIMORE MD 21277 PURPOSE:EXPRESS PACKAGE SERVICE	11.50		0.00	11.50
PETER ENNIS 65 SEAMAN AVE. NEW YORK NY 10034 PURPOSE:TRAVEL AND LODGING	16.76		0.00	16.76
EXECUTIVE RED CARPET INNS 4020 SOUTHWEST FREEWAY HOUSTON TX 77027 PURPOSE:ROOM RENTALS	22.00		0.00	22.00
EXECUTIVE HOTEL & SPA 1055 FIRST AVE. SAN DIEGO CA 92101 PURPOSE:MEETING ROOM RENTAL	100.00		0.00	100.00

NAME & MAILING ADDRESS OF DEBTOR OR CREDITOR	OUTSTANDING BALANCE BEGINNING THIS PER.	DATE AND AMOUNT INCURRED THIS PER.	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PER.
FEDERAL EXPRESS PO BOX 727, DEPT. A MEMPHIS TN 38194 PURPOSE:EXPRESS PACKAGE SERVICE	275.97		0.00	275.97
FEDERAL EXPRESS PO BOX 727, DEPT. A MEMPHIS TN 38194 PURPOSE:EXPRESS PACKAGE SERVICE	14.00		0.00	14.00
FERRANTE TRAVEL CENTER 155 BROAD AVENUE PALISADES PARK NJ 07650 PURPOSE:TRAVEL-TARPLEY/SENATE	254.00		0.00	254.00
FERRANTE TRAVEL CENTER 155 BROAD AVENUE PALISADES PARK NJ 07650 PURPOSE:TRAVEL-TARPLEY/SENATE	57.00		0.00	57.00
MICHAEL FRANK, ESQ. 434 SPITZER BLDG CLOLEDO OH 43604 PURPOSE:ATTY FEES-WINTER/CONG	400.00		0.00	400.00
FUSION ENERGY FOUNDATION 250 W 57TH ST. STE. 1711 NEW YORK NY 10019 PURPOSE:LIST PURCHASE	4439.10		0.00	4439.10
ROGER HAM 4 PINEMURST NEW YORK CITY NY 10035 PURPOSE:ROOM RENTALS	207.82		0.00	207.82
TED HERBERT 142 FOREST AVENUE N.E. MARIETTA GA 30060 PURPOSE:ATTY FEES & EXP-GA DEM SL	1088.20		0.00	1088.20
TED HERBERT 142 FOREST AVENUE N.E. MARIETTA GA 30060 PURPOSE:ATTY FEES & EXP-GA DEM SL	800.00		0.00	800.00

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NAME & MAILING ADDRESS OF DEBTOR OR CREDITOR	OUTSTANDING BALANCE BEGINNING THIS PER.	GATE AND AMOUNT INCURRED THIS PER.	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PER.
ERIE HILTON HOTEL--ERIE/PA C/O METROPOLITAN HOTELS, I 2 EAST FAYETTE STREET BALTIMORE MD 21202 PURPOSE:ROOM RENTALS	37.10		0.00	37.10
ARLINGTON HILTON 2401 EAST LAMAR BOULEVARD ARLINGTON TX 76011 PURPOSE:ROOM RENTALS	139.00		0.00	139.00
MICHAEL HODGENISS 1265 48TH AVE. SAN FRANCISCO CA 94122 PURPOSE:PRINTING	127.20		0.00	127.20
HOLIDAY INN & HOLIDOME 1501 FREEWAY BLVD. MINNEAPOLIS MN 55430 PURPOSE:ROOM RENTALS	42.00		0.00	42.00
HOLIDAY INN OF NEWTON P.O. BOX 4305 BOSTON MA 02211 PURPOSE:ROOM RENTALS	90.00		0.00	90.00
HOLIDAY INN PROVIDENCE RI 21 ATWELLS AVENUE PROVIDENCE RI 02903 PURPOSE:ROOM RENTALS	75.00		0.00	75.00
HOLIDAY INN NORWALK 789 CONNECTICUT AVENUE NORWALK CT 06854 PURPOSE:ROOM RENTALS	90.00		0.00	90.00
HOLIDAY INN KENILWORTH BLVD. & SOUTH 31ST ST. KENILWORTH NJ 07033 PURPOSE:ROOM RENTALS	45.00		0.00	45.00
HOLIDAY INN CHERRY HILL RTE 70 & SAYRE AVENUE CHERRY HILL NJ 08034 PURPOSE:ROOM RENTALS	50.00		0.00	50.00

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NAME & MAILING ADDRESS OF DEBTOR OR CREDITOR	OUTSTANDING BALANCE BEGINNING THIS PER.	DATE AND AMOUNT INCURRED THIS PER.	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PER.
HOLIDAY INN COLISEUM 440 WEST 57TH STREET NEW YORK NY 10019 PURPOSE:ROOM RENTALS	224.00		0.00	224.00
HOLIDAY INN ROCKVILLE 173 SUNRISE HWY. ROCKVILLE, L.I. NY 11570 PURPOSE:ROOM RENTALS	50.00		0.00	50.00
HOLIDAY INN HAUPPAUGE HAUPPAUGE NY 11788 PURPOSE:ROOM RENTALS	60.00		0.00	60.00
HOLIDAY INN 1614 CENTRAL AVENUE ALBANY NY 12205 PURPOSE:ROOM RENTALS	40.00		0.00	40.00
HOLIDAY INN SCHENECTADY LOKNTOWN 100 MUTT TERRACE & FRANKLI SCHENECTADY NY 12305 PURPOSE:ROOM RENTALS	45.00		0.00	45.00
HOLIDAY INN CHEEKTOWAGA 609 DINGENS ST. CHEEKTOWAGA NY 14206 PURPOSE:ROOM RENTALS	23.15		0.00	23.15
HOLIDAY INN ROCHESTER-AIRP 911 BROOKS AVENUE ROCHESTER NY 14624 PURPOSE:ROOM RENTALS	50.00		0.00	50.00
HOLIDAY INN ERIE 8040 PERRY HWY. ERIE PA 16509 PURPOSE:ROOM RENTALS	47.70		0.00	47.70
HOLIDAY INN OF LAMAR RD #2 EXIT 25 INTERSTATE 8 MILL HALL PA 17751 PURPOSE:ROOM RENTALS	52.78		0.00	52.78

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NAME & MAILING ADDRESS OF DEBTOR OR CREDITOR	OUTSTANDING BALANCE BEGINNING THIS PER.	DATE AND AMOUNT INCURRED THIS PER.	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PER.
HOLIDAY INN OF RICHMOND BE 4303 COMMERCE RD. RICHMOND VA 23234 PURPOSE:ROOM RENTALS	157.30		0.00	157.30
HOLIDAY INN AIRPORT 2 5401 GREEN VALLEY DRIVE BLOOMINGTON MN 55437 PURPOSE:ROOM RENTALS	157.50		0.00	157.50
HOLIDAY INN OF WILLMAR P.O. BOX 1137 WILLMAR MN 56201 PURPOSE:ROOM RENTALS	45.00		0.00	45.00
HOLIDAY INN-AIRPORT/NORTH 4545 N. LINDBURGH BLVD. BRIDGETON MO 63044 PURPOSE:ROOM RENTALS	79.22		0.00	79.22
HOLIDAY INN DOWNTOWN 1015 ELM STREET DALLAS TX 75202 PURPOSE:ROOM RENTALS	52.00		0.00	52.00
HOLIDAY INN CONCORD 1050 BURNETT AVE. CONCORD CA 94520 PURPOSE:ROOM RENTALS	97.24		0.00	97.24
HOLIDAY INN CHICO 635 MANANITA COURT CHICO CA 95926 PURPOSE:ROOM RENTALS	45.00		0.00	45.00
HOOVER BROTHERS, INC. P.O. BOX 728 TEMPLE TX 76503 PURPOSE:EQUIPMENT RENTAL	33.90		0.00	33.90
HOWARD JOHNSON'S P.O. BOX 3045 BOSTON MA 02107 PURPOSE:ROOM RENTALS	102.92		0.00	102.92

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NAME & MAILING ADDRESS OF DEBTOR OR CREDITOR	OUTSTANDING BALANCE BEGINNING THIS PER.	DATE AND AMOUNT INCURRED THIS PER.	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PER.
HUDSON'S WASHINGTON NEWS M 7315 WISCONSIN AVENUE SUITE 1200N BETHESDA MD 20814 PURPOSE: MEDIA DIRECTORY PURCHASE	88.04		0.00	88.04
HYATT PALO ALTO 4290 EL CAMINO REAL PALO ALTO CA 94306 PURPOSE: ROOM RENTALS	58.43		0.00	58.43
JACK TAR HOTEL VAN NESS GEARY SAN FRANCISCO CA 94101 PURPOSE: ROOM RENTALS	16.40		0.00	16.40
DAVID JAY, ESQ. ATTORNEY AT LAW 120 DELAWARE AVENUE, STE 1 BUFFALO NY 14202 PURPOSE: ATTORNEY FEES & EXPENSES	306.35		0.00	306.35
TONI JENNINGS 2414 13TH AVE. SO. #104 SEATTLE WA 98144 PURPOSE: POSTAGE	30.15		0.00	30.15
JERRY LITTON MEMORIAL FUND PO BOX 220 CHILLICOTHE MO 64600 PURPOSE: LITERATURE	10.00		0.00	10.00
ROBERT KAY 22-49 36TH ST. ASTORIA NY 11105 PURPOSE: TRAVEL AND LODGING	19.74		0.00	19.74
DAVID KILBUR 1901 NORIEGA AS SAN FRANCISCO CA 94122 PURPOSE: POSTAGE	194.93		0.00	194.93
KING COLE PROJECTION SERVI 30-16 29TH STREET LONG ISLAND CITY NY 11106 PURPOSE: EQUIPMENT RENTAL	84.95		0.00	84.95

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NAME & MAILING ADDRESS OF DEBTOR OR CREDITOR	OUTSTANDING BALANCE BEGINNING THIS PER.	DATE AND AMOUNT INCURRED THIS PER.	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PER.
KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTIONS PURCHASE	58.42	07/03/94* -25.00* 07/31/94* -25.00*	0.00	18.42
KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTIONS PURCHASE	471.00		0.00	471.00
KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTIONS PURCHASE	82.12		0.00	82.12
KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTIONS PURCHASE	3200.00		0.00	3200.00
KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: SUB. NOT ENTERED IN 1987	53962.98		0.00	53962.98
KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTIONS PURCHASE	1649.60		0.00	1649.60
KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTIONS PURCHASE	1349.80		0.00	1349.80
KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTIONS PURCHASE	13.45		0.00	13.45
KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTIONS PURCHASE	1000.00		0.00	1000.00

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NAME & MAILING ADDRESS OF DEBTOR OR CREDITOR	OUTSTANDING BALANCE BEGINNING THIS PER.	DATE AND AMOUNT INCURRED THIS PER.	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PER.
KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTIONS PURCHASE	1410.40		0.00	1410.40
KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTIONS PURCHASE	1350.85		0.00	1350.85
KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTIONS PURCHASE	554.90		0.00	554.90
KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTIONS PURCHASE	239.90		0.00	239.90
KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTIONS PURCHASE	119.75		0.00	119.75
KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTIONS PURCHASE	155.10		0.00	155.10
KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTIONS PURCHASE	81.00		0.00	81.00
KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTIONS PURCHASE	62.35		0.00	62.35
KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTIONS PURCHASE	42.10		0.00	42.10
KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTIONS PURCHASE	51.10		0.00	51.10

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NAME & MAILING ADDRESS OF DEBTOR OR CREDITOR	OUTSTANDING BALANCE BEGINNING THIS PER.	DATE AND AMOUNT INCURRED THIS PER.	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PER.
KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTIONS PURCHASES	4567.27		0.00	4567.27
KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTIONS PURCHASE	19.20		0.00	19.20
KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTIONS PURCHASE	25.34		0.00	25.34
KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTIONS PURCHASE	397.04		0.00	397.04
KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTIONS PURCHASE	33.88		0.00	33.88
KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTIONS PURCHASE	101.14		0.00	101.14
KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTIONS PURCHASE	121.51		0.00	121.51
KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTIONS PURCHASE	25.00		0.00	25.00
KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTIONS PURCHASE	1125.00		0.00	1125.00
KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTIONS PURCHASE	800.00		0.00	800.00

NAME & MAILING ADDRESS OF DEBTOR OR CREDITOR	OUTSTANDING BALANCE BEGINNING THIS PER.	DATE AND AMOUNT INCURRED THIS PER.	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PER.
KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTIONS PURCHASE	12.75		0.00	12.75
CLIFFORD B KOENIG 7195 COOPER SPUR ROAD MT HOOD/PARKDALE OR 97041 PURPOSE: TRAVEL AND LOGGING	556.76		0.00	556.76
RONALD KOKINDA 36-5 FORT EVANS ROAD, NE LEESBURG VA 22075 PURPOSE: CONSULTING	1600.00		0.00	1600.00
RONALD KOKINDA 36-5 FORT EVANS ROAD, NE LEESBURG VA 22075 PURPOSE: CONSULTING	524.50		0.00	524.50
KREINGOLD DATA SERVICES STF. 5G, 117 PAYSON AVE. NEW YORK NY 10034 PURPOSE: COMPUTER SERVICES	2156.53		0.00	2156.53
KVAR-FM TEXAS LGTAS CORP. 3400 JAPAPPOINT ST. 535 SAN ANTONIO TX 78229 PURPOSE: MEDIA-RADIO	544.00		0.00	544.00
LOS ANGELES LABOR COMMITTEE 711 S. VERMONT AVE. #207 LOS ANGELES CA 90005 PURPOSE: FLD OFC RENT AND PHONE	21277.77		0.00	21277.77
EVELYN LANTZ 1626 NORIEGA STREET SAN FRANCISCO CA 94122 PURPOSE: PRINTING	60.98		0.00	60.98
LOUIS JOLIET RENAISSANCE C 214 NORTH OTTAWA STREET JOLIET IL 60431 PURPOSE: ROOM RENTALS	38.21		0.00	38.21

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NAME & MAILING ADDRESS OF DEBTOR OR CREDITOR	OUTSTANDING BALANCE BEGINNING THIS PER.	DATE AND AMOUNT INCURRED THIS PER.	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PER.
RICHARD MAGRAW 22-60 23RD ST. ASTORIA NY 11105 PURPOSE: AUTO RENTAL	114.90		0.00	114.90
PROVIDENCE MARRIOTT INN CHARLES & GRMS STREETS PROVIDENCE RI 02904 PURPOSE: ROOM RENTAL	125.00		0.00	125.00
MARRIOTT HOTEL PITTSBURGH 101 MALL BLVD. MONROEVILLE PA 15146 PURPOSE: ROOM RENTALS	227.73		0.00	227.73
MARRIOTT - SANTA CLARA GREAT AMERICAN PARKWAY SANTA CLARA CA 95054 PURPOSE: ROOM RENTALS	24.50		0.00	24.50
HENRY MORRIS 670 HENRY'S AUTO PARTS 91 SO WHITE HORSE PIKE BERLIN NJ 08009 PURPOSE: MISC. EXPENSE	233.00		0.00	233.00
MC GUINNESS & WILLIAMS 1015 FIFTEENTH STREET, NW SUITE 1200 WASHINGTON DC 20005 PURPOSE: ATTORNEY FEES & EXPENSES	800.00		0.00	800.00
MC GUINNESS & WILLIAMS 1015 FIFTEENTH STREET, NW SUITE 1200 WASHINGTON DC 20005 PURPOSE: ATTORNEY EXPENSES	446.69		0.00	446.69
MC GUINNESS & WILLIAMS 1015 FIFTEENTH STREET, NW SUITE 1200 WASHINGTON DC 20005 PURPOSE: ATTORNEY FEES & EXPENSES	3179.29		0.00	3179.29
MC GUINNESS & WILLIAMS 1015 FIFTEENTH STREET, NW SUITE 1200 WASHINGTON DC 20005 PURPOSE: ATTORNEY FEES & EXPENSES	626.32		0.00	626.32



NAME & MAILING ADDRESS OF DEBTOR OR CREDITOR	OUTSTANDING BALANCE BEGINNING THIS PER.	DATE AND AMOUNT INCURRED THIS PER.	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PER.
MC GUINNESS & WILLIAMS 1015 FIFTEENTH STREET, NW SUITE 1200 WASHINGTON DC 20005 PURPOSE: ATTORNEY EXPENSES	3.32		0.00	3.32
MC GUINNESS & WILLIAMS 1015 FIFTEENTH STREET, NW SUITE 1200 WASHINGTON DC 20005 PURPOSE: ATTORNEY EXPENSES	5.50		0.00	5.50
MC GUINNESS & WILLIAMS 1015 FIFTEENTH STREET, NW SUITE 1200 WASHINGTON DC 20005 PURPOSE: ATTORNEY FEES	255.00		0.00	255.00
MEDIAWIRE 117 SOUTH 17TH ST. SUITE 210 PHILADELPHIA PA 19103 PURPOSE: PRESS RELEASE DISTRIBUTN	60.00		0.00	60.00
MEDIAWIRE 117 SOUTH 17TH ST. SUITE 210 PHILADELPHIA PA 19103 PURPOSE: PRS REL DIST-ELDER/USC	65.00		0.00	65.00
MEDIAWIRE 117 SOUTH 17TH ST. SUITE 210 PHILADELPHIA PA 19103 PURPOSE: PRS REL DIST-DOUGLAS/BOV	35.00		0.00	35.00
MELVIN S. NASH 204 WASHINGTON AVENUE, N.E MARIETTA GA 30060 PURPOSE: ATTORNEY FEES & EXPENSES	2354.40		0.00	2354.40
MELVIN S. NASH 204 WASHINGTON AVENUE, N.E MARIETTA GA 30060 PURPOSE: ATTORNEY FEES & EXPENSES	1496.91		0.00	1496.91

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\* SCHEDULE D \*\*\*\*\* PAGE: 22 OF \*\*\*\*\*  
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 \* DEBTS AND OBLIGATIONS EXCLUDING LOANS LINE: 10 \*  
 \* 07/01/94 TO 09/30/94 \*  
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 \* National Democratic Policy Committee\*\*\*\*\*OCT 14, 1994 12:23 PM \*\*\*\*\*

NAME & MAILING ADDRESS OF DEBTOR OR CREDITOR	OUTSTANDING BALANCE BEGINNING THIS PER.	DATE AND AMOUNT INCURRED THIS PER.	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PER.
NEW BENJAMIN FRANKLIN HOUS 204 W 58TH ST. NEW YORK NY 10019 PURPOSE:LITERATURE PURCHASE	176.50		0.00	176.50
NEW HAMPSHIRE HIGHWAY HOTEL FT. EDDY ROAD CONCORD NH 03301 PURPOSE:ROOM RENTALS	75.20		0.00	75.20
NEW SOLIDARITY INT'L PRESS 204 W. 58TH ST. 5TH FL. NEW YORK NY 10019 PURPOSE:ADVERTISING	540.00		0.00	540.00
NEW YORK TELEPHONE 10 COLUMBUS CIRCLE NEW YORK NY 10019 PURPOSE:TELEPHONE	436.83		0.00	436.83
VITA OBERSCHNEIDER 544 OAK HILL RD. ELGIN IL 60120 PURPOSE:ROOM RENTALS	149.16		0.00	149.16
UNEX. KLEIN & FARR 2550 M STREET, NW SUITE 350 WASHINGTON DC 20037 PURPOSE:CHECK LOST - NOT PAID	250.00		0.00	250.00
PMR PRINTING INDIAN CREEK CENTER III RT. 1, BOX 22 STERLING VA 22170 PURPOSE:PRINTING	1500.00		0.00	1500.00
PMR PRINTING INDIAN CREEK CENTER III RT. 1, BOX 22 STERLING VA 22170 PURPOSE:PRINTING	4500.00		0.00	6000.00
PMR PRINTING INDIAN CREEK CENTER III RT. 1, BOX 22 STERLING VA 22170 PURPOSE:PRINTING	5123.00		0.00	6123.00

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NAME & MAILING ADDRESS OF DEBTOR OR CREDITOR	OUTSTANDING BALANCE BEGINNING THIS PER.	DATE AND AMOUNT INCURRED THIS PER.	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PER.
THE PRESS CLUB OF HOUSTON THE WORLD TRADE CENTER 1320 TEXAS AVENUE HOUSTON TX 77002 PURPOSE:ROOM RENTALS	25.00		0.00	25.00
PUBLICATION & GENERAL MGMT P.O. BOX 836 LEESBURG VA 22075 PURPOSE:MANAGEMENT & DP SERVICES	2123.95		0.00	2123.95
PUBLICATION & GENERAL MGMT P.O. BOX 836 LEESBURG VA 22075 PURPOSE:MANAGEMENT & DP SERVICES	1376.05		0.00	1376.05
PUBLICATION & GENERAL MGMT P.O. BOX 836 LEESBURG VA 22075 PURPOSE:MANAGEMENT & DP SERVICES	554.50		0.00	554.50
PUBLICATION & GENERAL MGMT P.O. BOX 836 LEESBURG VA 22075 PURPOSE:MANAGEMENT & DP SERVICES	1000.00		0.00	1000.00
PUBLICATION & GENERAL MGMT P.O. BOX 836 LEESBURG VA 22075 PURPOSE:ACCOUNTING & DP SERVICE	1700.00		0.00	1700.00
PUBLICATION & GENERAL MGMT P.O. BOX 836 LEESBURG VA 22075 PURPOSE:ACCOUNTING & DP SERVICE	3000.00		0.00	3000.00
PUBLICATION & GENERAL MGMT P.O. BOX 836 LEESBURG VA 22075 PURPOSE:MANAGEMENT & DP SERVICE	3000.00		0.00	3000.00
PUBLICATION & GENERAL MGMT P.O. BOX 836 LEESBURG VA 22075 PURPOSE:MANAGEMENT & DP SERVICES	3000.00		0.00	3000.00

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NAME & MAILING ADDRESS OF DEBTOR OR CREDITOR	OUTSTANDING BALANCE BEGINNING THIS PER.	DATE AND AMOUNT INCURRED THIS PER.	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PER.
PUBLICATION & GENERAL MGMT P.O. BOX 836 LEESBURG VA 22075 PURPOSE:MANAGEMENT & DP SERVICES	3000.00		0.00	3000.00
PUBLICATION & GENERAL MGMT P.O. BOX 836 LEESBURG VA 22075 PURPOSE:MANAGEMENT & DP SERVICES	3000.00		0.00	3000.00
PUBLICATION & GENERAL MGMT P.O. BOX 836 LEESBURG VA 22075 PURPOSE:MANAGEMENT & DP SERVICES	3000.00		0.00	3000.00
PUBLICATION & GENERAL MGMT P.O. BOX 836 LEESBURG VA 22075 PURPOSE:MANAGEMENT & DP SERVICES	3000.00		0.00	3000.00
PUBLICATION & GENERAL MGMT P.O. BOX 836 LEESBURG VA 22075 PURPOSE:MANAGEMENT & DP SERVICES	3000.00		0.00	3000.00
PUBLICATION & GENERAL MGMT P.O. BOX 836 LEESBURG VA 22075 PURPOSE:MANAGEMENT & DP SERVICES	3000.00		0.00	3000.00
PUBLICATION & GENERAL MGMT P.O. BOX 836 LEESBURG VA 22075 PURPOSE:MANAGEMENT & DP SERVICE	3000.00		0.00	3000.00
PUBLICATION & GENERAL MGMT P.O. BOX 836 LEESBURG VA 22075 PURPOSE:MANAGEMENT & DP SERVICES	3000.00		0.00	3000.00
PUBLICATION & GENERAL MGMT P.O. BOX 836 LEESBURG VA 22075 PURPOSE:MANAGEMENT & DP SERVICES	3000.00		0.00	3000.00

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NAME & MAILING ADDRESS OF DEBTOR OR CREDITOR	OUTSTANDING BALANCE BEGINNING THIS PER.	DATE AND AMOUNT INCURRED THIS PER.	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PER.
PUBLICATION & GENERAL MGMT P.O. BOX 836 LEESBURG VA 22075 PURPOSE:MANAGEMENT COP SERVICES	3000.00		0.00	3000.00
PUBLICATION & GENERAL MGMT P.O. BOX 836 LEESBURG VA 22075 PURPOSE:MANAGEMENT & OP SERVICES	3000.00		0.00	3000.00
PUBLICATION & GENERAL MGMT P.O. BOX 836 LEESBURG VA 22075 PURPOSE:MANAGEMENT & OP SERVICES	3000.00		0.00	3000.00
PUBLICATION & GENERAL MGMT P.O. BOX 836 LEESBURG VA 22075 PURPOSE:MANAGEMENT & OP SERVICE	3000.00		0.00	3000.00
PURULATOR COURIER CORP. 3333 NEW HYDE PARK ROAD NEW HYDE PARK NY 11042 PURPOSE:EXPRESS PACKAGE SERVICE	55.10		0.00	55.10
QUALITY INN ALBANY 1-5 WATERLIET AVE. ALBANY NY 12206 PURPOSE:ROOM RENTALS	43.45		0.00	43.45
RAMADA INN ST. LOUIS 7630 NATURAL BRIDGE RD. ST. LOUIS MO 63134 PURPOSE:ROOM RENTALS	52.31		0.00	52.31
RAMADA INN-SAN ANTONIO 3645 N. PAN AM EXPRESSWAY SAN ANTONIO TX 78219 PURPOSE:ROOM RENTALS	60.00		0.00	60.00
RAMADA INN CASPER PO BOX 2417 CASPER WY 82602 PURPOSE:ROOM RENTALS	108.85		0.00	108.85
RENAISSANCE MARKETING 1247 WASHINGTON BLVD. STE. DETROIT MI 48226 PURPOSE:OFFICE RENT	600.00		0.00	600.00

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NAME & MAILING ADDRESS OF DEBTOR OR CREDITOR	OUTSTANDING BALANCE BEGINNING THIS PER.	DATE AND AMOUNT INCURRED THIS PER.	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PER.
FRANK BOYD & PHEA 930 FORREST AVENUE CAGSDEN AL 35901 PURPOSE: ATTORNEY FEES & EXPENSES	24.60		0.00	24.60
SAFEWAY PRINTING 3276 WEST 6TH ST. LOS ANGELES CA 90020 PURPOSE: PRINTING	300.38		0.00	300.38
SANS SOUCI TRAVEL 253 - 12 UNION TURNPIKE FLORAL PARK NY 11004 PURPOSE: AIR TRAVEL	290.00		0.00	290.00
SANS SOUCI TRAVEL 255 - 12 UNION TURNPIKE FLORAL PARK NY 11004 PURPOSE: ADDER TO 4/10 INV-TRAVEL	40.00		0.00	40.00
SEGAL, MORAN & FEINBERG 210 COMMERCIAL STREET BOSTON MA 02109 PURPOSE: ATTORNEY FEES	712.50		0.00	712.50
SEVEN SEAS MOTOR INN 1823 OLD RED TRAIL MANOAN ND 58554 PURPOSE: ROOM RENTALS	46.12		0.00	46.12
SAN FRANCISCO LABOR CTTE. 1826 MORRISGA ST. SAN FRANCISCO CA 94122 PURPOSE: POSTAGE	413.47		0.00	413.47
SHERATON COLUMBUS PLAZA 50 NORTH THIRD STREET COLUMBUS OH 43215 PURPOSE: RM-RNTL-SCOTT/CONS	50.00		0.00	50.00
MARTY SIMON 2971 W 8TH ST. #111 LOS ANGELES CA 90402 PURPOSE: FREIGHT AND POSTAGE	154.47		0.00	154.47

NAME & MAILING ADDRESS OF DEBTOR OR CREDITOR	OUTSTANDING BALANCE BEGINNING THIS PER.	DATE AND AMOUNT INCURRED THIS PER.	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PER.
SOLOMON, FOLEY & MORAN ATTORNEYS AT LAW 2280 PENOBSCOT BUILDING DETROIT MI 48226 PURPOSE:ATTY FEE: L. ROYLE/CONG	538.43		0.00	538.45
SOLOMON, FOLEY & MORAN ATTORNEYS AT LAW 2280 PENOBSCOT BUILDING DETROIT MI 48226 PURPOSE:ATTY FEE: S. CROCKER/CONG	538.45		0.00	538.45
SOLOMON, FOLEY & MORAN ATTORNEYS AT LAW 2280 PENOBSCOT BUILDING DETROIT MI 48226 PURPOSE:ATTY FEE: M. DEAN/US5	538.46		0.00	538.46
SOLOMON, FOLEY & MORAN ATTORNEYS AT LAW 2280 PENOBSCOT BUILDING DETROIT MI 48226 PURPOSE:ATTY FEE: S. JOHNSON/CONG	538.46		0.00	538.46
SOLOMON, FOLEY & MORAN ATTORNEYS AT LAW 2280 PENOBSCOT BUILDING DETROIT MI 48226 PURPOSE:ATTY FEE: E. SEFCOVIC/CONG	538.46		0.00	538.46
SOLOMON, FOLEY & MORAN ATTORNEYS AT LAW 2280 PENOBSCOT BUILDING DETROIT MI 48226 PURPOSE:ATTY FEE: G SHEPPARD/CONG	538.46		0.00	538.46
SOLOMON, FOLEY & MORAN ATTORNEYS AT LAW 2280 PENOBSCOT BUILDING DETROIT MI 48226 PURPOSE:ATTY FEE: H. SHORE/CONG	538.46		0.00	538.46
SOLOMON, FOLEY & MORAN ATTORNEYS AT LAW 2280 PENOBSCOT BUILDING DETROIT MI 48226 PURPOSE:ATTY FEE: J. STAMPS/CONG	538.46		0.00	538.46

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NAME & MAILING ADDRESS OF DEBTOR OR CREDITOR	OUTSTANDING BALANCE BEGINNING THIS PER.	DATE AND AMOUNT INCURRED THIS PER.	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PER.
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SOLOMON, FOLEY & MORAN ATTORNEYS AT LAW 2280 PENOBSCOT BUILDING DETROIT MI 48226 PURPOSE:ATTY FEE: J. VAUGHN/CONG	538.46		0.00	538.46
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SOLOMON, FOLEY & MORAN ATTORNEYS AT LAW 2280 PENOBSCOT BUILDING DETROIT MI 48226 PURPOSE:ATTY FEE: D. WALKER/CONG	538.46		0.00	538.46
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SOUTHEAST POLITICAL LITERA SALES & DISTRIBUTION, INC 5916-A VERO ROAD BALTIMORE MD 21227 PURPOSE:FLD OFFC TELEPHONE USAGE	915.00		0.00	915.00
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SOUTHEAST POLITICAL LITERA SALES & DISTRIBUTION, INC 5916-A VERO ROAD BALTIMORE MD 21227 PURPOSE:FIELD OFFICE RENT	200.00		0.00	200.00
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SOUTHEAST POLITICAL LITERA SALES & DISTRIBUTION, INC 5916-A VERO ROAD BALTIMORE MD 21227 PURPOSE:FLD OFFC TELEPHONE USAGE	915.00		0.00	915.00
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SOUTHEAST POLITICAL LITERA SALES & DISTRIBUTION, INC 5916-A VERO ROAD BALTIMORE MD 21227 PURPOSE:FIELD OFFICE RENT	200.00		0.00	200.00
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SOUTHEAST POLITICAL LITERA SALES & DISTRIBUTION, INC 5916-A VERO ROAD BALTIMORE MD 21227 PURPOSE:TELEPHONE USAGE	915.00		0.00	915.00
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SOUTHEAST POLITICAL LITERA SALES & DISTRIBUTION, INC 5916-A VERO ROAD BALTIMORE MD 21227 PURPOSE:RENT	200.00		0.00	200.00
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DEBTS AND OBLIGATIONS EXCLUDING LOANS LINE: 10  
 07/01/94 TO 09/30/94

\* National Democratic Policy Committee \*\*\*\*\* OCT 14, 1994 12:23 PM \*\*\*\*\*

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NAME & MAILING ADDRESS OF DEBTOR OR CREDITOR	OUTSTANDING BALANCE BEGINNING THIS PER.	DATE AND AMOUNT INCURRED THIS PER.	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PER.
STATLER BUFFALO 107 DELAWARE AVENUE BUFFALO NY 14202 PURPOSE:ROOM RENTALS	75.00		0.00	85.00
SYRACUSE AIRPORT INN HAWCOCK AIRPORT NORTH SYRACUSE NY 13212 PURPOSE:ROOM RENTALS	19.00		0.00	19.00
TREAT CATERERS 20 PARK PLACE NEWARK NJ 07101 PURPOSE:ROOM RENTALS	100.00		0.00	100.00
TUTTLES RESTAURANT C/O GILBERT ROBINSON COLL P.O. BOX 16000 KANSAS CITY MO 64112 PURPOSE:ROOM RENTALS	50.00		0.00	50.00
WESTBOROUGH PLAZA HOTEL 5 TURNPIKE ROAD WESTBOROUGH MA 01581 PURPOSE:MEETING ROOM RENTAL	54.25		0.00	54.25
WESTERN UNION INTERNATIONAL BOX 6022 CHURCH ST. STA. NEW YORK NY 10008 PURPOSE:TELEPHONE	18.42		0.00	18.42
WORLDCOMP 722 EAST MARKET STREET LEESBURG VA 22075 PURPOSE:TYPE SETTING	741.67		0.00	741.67
WORLDCOMP 722 EAST MARKET STREET LEESBURG VA 22075 PURPOSE:TYPE & ART	926.37		0.00	926.37
WORLDCOMP 722 EAST MARKET STREET LEESBURG VA 22075 PURPOSE:TYPE & ART	71.58		0.00	71.58

NAME & MAILING ADDRESS OF DEBTOR OR CREDITOR	OUTSTANDING BALANCE BEGINNING THIS PER.	DATE AND AMOUNT INCURRED THIS PER.	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PER.
WORLD COMP 722 EAST MARKET STREET LEESBURG VA 22075 PURPOSE: TYPE SETTING	50.00		0.00	50.00
YMCA SYRACUSE 340 MONTGOMERY STREET SYRACUSE NY 13202 PURPOSE: ROOM RENTALS	25.00		0.00	25.00
ZELLER & LETICA INC. 15 E. 26TH ST. NEW YORK NY 10010 PURPOSE: MAILING LABELS-SUB LISTS	57.84		0.00	57.84
TOTAL THIS PERIOD >				424,443.40
TOTAL OUTSTANDING LOANS FROM SCHEDULE C >				<u>11,150.00</u>
TOTAL DEBTS & OBLIGATIONS (CARRY TO SUMMARY PAGE) >				<u>468,893.40</u>

\* CREDIT INVOICE ISSUED BY VENDOR

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Federal Election Commission  
**ENVELOPE REPLACEMENT PAGE  
FOR INCOMING DOCUMENTS**

The Commission has added this page to the end of this filing to indicate how it was received.

Hand Delivered

DATE OF RECEIPT

First Class Mail

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Registered/Certified Mail

POSTMARKED

10-15-94

No Postmark

Postmark Illegible

Received from the House Office of Records  
and Registration

DATE OF RECEIPT

Received from the Senate Office of Public  
Records

DATE OF RECEIPT

Other (Specify):

POSTMARKED

and/or DATE OF RECEIPT

*St. G.*  
PREPARER

10-18-94  
DATE PREPARED

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