

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

RECEIVED  
FEDERAL ELECTION  
COMMISSION MAIL ROOM

JAN 29 11 29 AM '98

USE FEC MAILING LABEL  
OR  
TYPE OR PRINT

000136531 120597 P 236  
KATHERINE JENKINS  
NATIONAL DEMOCRATIC POLICY COM  
MITTEE  
113 HALIFAX PL SE  
LEESBURG VA 22075

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

- 12-Day Pre-Election Report for the \_\_\_\_\_  
(Type of Election)  
election on \_\_\_\_\_ in the State of \_\_\_\_\_  
 30-Day Post-Election Report following the General Election  
on \_\_\_\_\_ in the State of \_\_\_\_\_

(b) Is this Report an Amendment?  YES  NO

SUMMARY		COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period	7-1-97 through 12-31-97		
6. (a) Cash on Hand January 1, 1997			\$ 3415.74
(b) Cash on Hand at Beginning of Reporting Period		\$ 4389.54	
(c) Total Receipts (from Line 18)		\$ 1120.00	\$ 2345.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)		\$ 5509.54	\$ 5760.74
7. Total Disbursements (from Line 20)		\$ 3916.32	\$ 4167.52
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))		\$ 1593.22	\$ 1593.22
9. Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)		\$ 450.00	
10. Debts and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D)		\$ 451605.88	

For further information contact:  
Federal Election Commission  
999 E Street, NW  
Washington, DC 20463  
Toll Free 800-424-9630  
Local 202-219-3420

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

Type or Print Name of Treasurer  
Katherine Jenkins

Signature of Treasurer  
*Katherine Jenkins*

Date  
1/29/98

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

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FEC FORM 3X  
(revised 9/96)

# DETAILED SUMMARY PAGE

## OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 7/1/91)

NAME OF COMMITTEE	REPORT COVERING PERIOD		
National Democratic Policy Committee	FROM	TO	
	7-1-97	12-31-97	
<b>I Receipts</b>	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)	120.-	120.-	11600
ii. Unitemized	1000.-	2225.-	11600
iii. Total (add i and ii) >	1120.-	2345.-	11600
b. Political Party Committees	-	-	11600
c. Other Political Committees (such as PACs)	-	-	11600
d. Total Contributions (add a ii, b and c) >	1120.-	2345.-	11600
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) >	1120.-	2345.-	19
20. Total Federal Receipts (subtract line 18 from line 19) >	1120.-	2345.-	20
<b>II Disbursements</b>			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	-	-	21000
ii. Non-Federal Share	-	-	21000
b. Other Federal Operating Expenditures	3916.32	4167.52	21000
c. Total Operating Expenditures (add a i, a ii, and b) >	3916.32	4167.52	21000
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(c)) (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) >	3916.32	4167.52	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	3916.32	4167.52	31
<b>III Net Contributions/Operating Expenditures</b>			
32. Total Contributions (other than loans) (from line 11d)	1120.-	2345.-	32
33. Total Contribution Refunds (from line 28d)	-	-	33
34. Net Contributions (other than loans) (subtract line 33 from 32)	1120.-	2345.-	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >	3916.32	4167.52	35
36. Offsets to Operating Expenditures (from line 15)	-	-	36
37. Net Operating Expenditures (subtract line 36 from 35) >	3916.32	4167.52	37

98.03.22.04.22.02

NAME, ADDR, CITY, STATE, ZIP	NAME OF EMPLOYER OCCUPATION	DATE	AMOUNT OF EACH RECPT THIS PERIOD
MORSE, DENILT	BOEING COMPANY	07/08/97	20.00
3333 228 SE #30	MACHINIST	08/06/97	20.00
BOTHELL WA 98021	AGGREGATE Y-T-D 240.00	09/08/97	20.00
		10/06/97	20.00
		10/06/97	20.00
		12/06/97	20.00
TOTAL THIS PERIOD =====>			120.00

2025 RELEASE UNDER E.O. 14176

NAME, ADDRESS, CITY, STATE, ZIP	PURPOSE OF DISBURSEMENT	DATE	AMT OF EACH DISBURSMENT THIS PERIOD
EFT CORPORATION	EFT PROCESSING FEE	07/23/97	41.00
2911 DIXWELL AVE	EFT PROCESSING FEE	08/21/97	53.00
HAMDEN CT 06518	EFT PROCESSING FEE	09/08/97	49.00
	EFT PROCESSING FEE	10/06/97	53.00
	EFT PROCESSING FEE	11/06/97	120.00
	EFT PROCESSING FEE	12/08/97	80.00
PUBLICATION & GENERAL MGMT.	MANAGEMENT & DP SERVICES	10/08/97	2,123.95
P.O. BOX 836	MANAGEMENT & DP SERVICES	10/08/97	1,376.05
LEESBURG VA 22075			
TOTAL THIS PERIOD =====>			3,896.60

01/23/98 11:23 AM

NAME OF LOAN SOURCE	ORIGINAL AMOUNT	PAYMENTS TO DATE	BALANCE OUTSTND.
BANDY, WARREN 934 TAMARACK LN #6 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  
 ELECTION: GENERAL

LIST ALL ENDORSERS OR GUARANTORS (IF ANY):

- NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:  
 OCCUPATION:  
 AMOUNT GUARANTEED OUTSTANDING:  
 \$
- NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:  
 OCCUPATION:  
 AMOUNT GUARANTEED OUTSTANDING:  
 \$
- NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:  
 OCCUPATION:  
 AMOUNT GUARANTEED OUTSTANDING:  
 \$

BEARD, SCOTT 4125 HAWTHORNE DALLAS TX 75202	1000.00	0.00	1000.00
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INTEREST RATE: 0.00%  
 LOAN SECURED?: NO  
 DATE INCURRED: 04/09/84  
 DATE LOAN DUE: 07/09/84  
 ELECTION: GENERAL

LIST ALL ENDORSERS OR GUARANTORS (IF ANY):

- NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:  
 OCCUPATION:  
 AMOUNT GUARANTEED OUTSTANDING:  
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- NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:  
 OCCUPATION:  
 AMOUNT GUARANTEED OUTSTANDING:  
 \$
- NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:  
 OCCUPATION:  
 AMOUNT GUARANTEED OUTSTANDING:  
 \$

NAME OF LOAN SOURCE	ORIGINAL AMOUNT	PAYMENTS TO DATE	BALANCE OUTSTND.
BOWDEN, RONALD A 46 SOMERSET AVE RIVERSIDE RI 02915 ELECTION: GENERAL	1000.00	0.00	1000.00

INTEREST RATE: 0.00%  
 LOAN SECURED?: NO  
 DATE INCURRED: 10/22/84  
 DATE LOAN DUE: 01/22/85

LIST ALL ENDORSERS OR GUARANTORS (IF ANY):

1. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:  
 OCCUPATION:  
 AMOUNT GUARANTEED OUTSTANDING:  
 \$
2. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:  
 OCCUPATION:  
 AMOUNT GUARANTEED OUTSTANDING:  
 \$
3. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:  
 OCCUPATION:  
 AMOUNT GUARANTEED OUTSTANDING:  
 \$

BRAINARD, ANY G 1202 S GLADYS AVE SAN GABRIEL CA 91776 ELECTION: GENERAL	1000.00	0.00	1000.00
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INTEREST RATE: 0.00%  
 LOAN SECURED?: NO  
 DATE INCURRED: 10/25/84  
 DATE LOAN DUE: 10/25/85

LIST ALL ENDORSERS OR GUARANTORS (IF ANY):

1. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:  
 OCCUPATION:  
 AMOUNT GUARANTEED OUTSTANDING:  
 \$
2. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:  
 OCCUPATION:  
 AMOUNT GUARANTEED OUTSTANDING:  
 \$
3. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:  
 OCCUPATION:  
 AMOUNT GUARANTEED OUTSTANDING:  
 \$

\*  
\* LOANS LINE: 10 \*  
\* 07/01/97 TO 12/31/97 \*  
\*  
\* National Democratic Policy Committee\*\*\*\*\*JAN 23, 1998 11:23 AM \*

NAME OF LOAN SOURCE	ORIGINAL AMOUNT	PAYMENTS TO DATE	BALANCE OUTSTAND.
BRANDENBERG, RAY 1303 AMDRETTI 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			
ELECTION: GENERAL			

LIST ALL ENDORSERS OR GUARANTORS (IF ANY):

1. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:  
OCCUPATION:  
AMOUNT GUARANTEED OUTSTANDING:  
\$
2. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:  
OCCUPATION:  
AMOUNT GUARANTEED OUTSTANDING:  
\$
3. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:  
OCCUPATION:  
AMOUNT GUARANTEED OUTSTANDING:  
\$

BREEZE, JACKSON B 419 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			
ELECTION: GENERAL			

LIST ALL ENDORSERS OR GUARANTORS (IF ANY):

1. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:  
OCCUPATION:  
AMOUNT GUARANTEED OUTSTANDING:  
\$
2. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:  
OCCUPATION:  
AMOUNT GUARANTEED OUTSTANDING:  
\$
3. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:  
OCCUPATION:  
AMOUNT GUARANTEED OUTSTANDING:  
\$

2025 RELEASE UNDER E.O. 14176

NAME OF LOAN SOURCE	ORIGINAL AMOUNT	PAYMENTS TO DATE	BALANCE OUTSTND.
CHOI, RONALD TAI HO 35797 BLAIR PL FREMONT CA 94536 ELECTION: GENERAL	500.00	0.00	500.00

INTEREST RATE: 0.00%  
LOAN SECURED?: NO  
DATE INCURRED: 09/28/84  
DATE LOAN DUE: 09/28/85

LIST ALL ENDORSERS OR GUARANTORS (IF ANY):

1. NAME, MAILING ADDRESS & ZIP:            NAME OF EMPLOYER:  
   OCCUPATION:  
   AMOUNT GUARANTEED OUTSTANDING:  
   \$
2. NAME, MAILING ADDRESS & ZIP:            NAME OF EMPLOYER:  
   OCCUPATION:  
   AMOUNT GUARANTEED OUTSTANDING:  
   \$
3. NAME, MAILING ADDRESS & ZIP:            NAME OF EMPLOYER:  
   OCCUPATION:  
   AMOUNT GUARANTEED OUTSTANDING:  
   \$

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CZECZOK, MARJORIE 820 LAKE ST S KIRKLAND WA 98033 ELECTION: GENERAL	INTEREST RATE: 0.00% LOAN SECURED?: NO DATE INCURRED: 10/25/84 DATE LOAN DUE: 11/25/84	250.00	50.00	200.00
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LIST ALL ENDORSERS OR GUARANTORS (IF ANY):

1. NAME, MAILING ADDRESS & ZIP:            NAME OF EMPLOYER:  
   OCCUPATION:  
   AMOUNT GUARANTEED OUTSTANDING:  
   \$
  2. NAME, MAILING ADDRESS & ZIP:            NAME OF EMPLOYER:  
   OCCUPATION:  
   AMOUNT GUARANTEED OUTSTANDING:  
   \$
  3. NAME, MAILING ADDRESS & ZIP:            NAME OF EMPLOYER:  
   OCCUPATION:  
   AMOUNT GUARANTEED OUTSTANDING:  
   \$
-



LOANS

LINE: 10

07/01/97 TO 12/31/97

\* National Democratic Policy Committee\*\*\*\*\*JAN 23, 1998 11:23 AM \*

NAME OF LOAN SOURCE	ORIGINAL AMOUNT	PAYMENTS TO DATE	BALANCE OUTSTNDG.
DICK, GABRIEL BOX 274 CARMEL CA 93921 ELECTION: GENERAL	500.00	0.00	500.00

INTEREST RATE: 0.00%  
 LOAN SECURED?: NO  
 DATE INCURRED: 11/30/84  
 DATE LOAN DUE: 12/30/84

LIST ALL ENDORSERS OR GUARANTORS (IF ANY):

- NAME, MAILING ADDRESS & ZIP:      NAME OF EMPLOYER:  
    OCCUPATION:  
    AMOUNT GUARANTEED OUTSTANDING:  
    \$
- NAME, MAILING ADDRESS & ZIP:      NAME OF EMPLOYER:  
    OCCUPATION:  
    AMOUNT GUARANTEED OUTSTANDING:  
    \$
- NAME, MAILING ADDRESS & ZIP:      NAME OF EMPLOYER:  
    OCCUPATION:  
    AMOUNT GUARANTEED OUTSTANDING:  
    \$

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DRAKE, BILL RT 4 BOX 126 DEXTER MO 63841 ELECTION: GENERAL	100.00	0.00	100.00
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INTEREST RATE: 0.00%  
 LOAN SECURED?: NO  
 DATE INCURRED: 06/19/84  
 DATE LOAN DUE: 08/19/84

LIST ALL ENDORSERS OR GUARANTORS (IF ANY):

- NAME, MAILING ADDRESS & ZIP:      NAME OF EMPLOYER:  
    OCCUPATION:  
    AMOUNT GUARANTEED OUTSTANDING:  
    \$
  - NAME, MAILING ADDRESS & ZIP:      NAME OF EMPLOYER:  
    OCCUPATION:  
    AMOUNT GUARANTEED OUTSTANDING:  
    \$
  - NAME, MAILING ADDRESS & ZIP:      NAME OF EMPLOYER:  
    OCCUPATION:  
    AMOUNT GUARANTEED OUTSTANDING:  
    \$
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NAME OF LOAN SOURCE	ORIGINAL AMOUNT	PAYMENTS TO DATE	BALANCE OUTSTND.
DRUSELL, EUGENE L 1704 SAWYER WEST COVINA CA 91790 ELECTION: GENERAL	1000.00	0.00	1000.00

INTEREST RATE: 0.00%  
 LOAN SECURED?: NO  
 DATE INCURRED: 08/08/84  
 DATE LOAN DUE: 11/08/84

LIST ALL ENDORSERS OR GUARANTORS (IF ANY):

1. NAME, MAILING ADDRESS & ZIP:            NAME OF EMPLOYER:

OCCUPATION:  
 AMOUNT GUARANTEED OUTSTANDING:  
 \$
2. NAME, MAILING ADDRESS & ZIP:            NAME OF EMPLOYER:

OCCUPATION:  
 AMOUNT GUARANTEED OUTSTANDING:  
 \$
3. NAME, MAILING ADDRESS & ZIP:            NAME OF EMPLOYER:

OCCUPATION:  
 AMOUNT GUARANTEED OUTSTANDING:  
 \$

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DRUSELL, EUGENE L 1704 SAWYER WEST COVINA CA 91790 ELECTION: GENERAL	1000.00	0.00	1000.00
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INTEREST RATE: 0.00%  
 LOAN SECURED?: NO  
 DATE INCURRED: 08/08/84  
 DATE LOAN DUE: 11/08/84

LIST ALL ENDORSERS OR GUARANTORS (IF ANY):

1. NAME, MAILING ADDRESS & ZIP:            NAME OF EMPLOYER:

OCCUPATION:  
 AMOUNT GUARANTEED OUTSTANDING:  
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  2. NAME, MAILING ADDRESS & ZIP:            NAME OF EMPLOYER:

OCCUPATION:  
 AMOUNT GUARANTEED OUTSTANDING:  
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  3. NAME, MAILING ADDRESS & ZIP:            NAME OF EMPLOYER:

OCCUPATION:  
 AMOUNT GUARANTEED OUTSTANDING:  
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NAME OF LOAN SOURCE	ORIGINAL AMOUNT	PAYMENTS TO DATE	BALANCE OUTSTND.
EDSEN, MINEHART 1949 S MANCHESTER AVE SPACE 104 ANAHEIM CA 92802 ELECTION: GENERAL	700.00	0.00	700.00

INTEREST RATE: 0.00%  
 LOAN SECURED?: NO  
 DATE INCURRED: 08/14/84  
 DATE LOAN DUE: 11/14/84

LIST ALL ENDORSERS OR GUARANTORS (IF ANY):

1. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:  
 OCCUPATION:  
 AMOUNT GUARANTEED OUTSTANDING:  
 \$
2. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:  
 OCCUPATION:  
 AMOUNT GUARANTEED OUTSTANDING:  
 \$
3. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:  
 OCCUPATION:  
 AMOUNT GUARANTEED OUTSTANDING:  
 \$

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EDSEN, MINEHART 1949 S MANCHESTER AVE SPACE 104 ANAHEIM CA 92802 ELECTION: GENERAL	1250.00	0.00	1250.00
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INTEREST RATE: 0.00%  
 LOAN SECURED?: NO  
 DATE INCURRED: 09/12/84  
 DATE LOAN DUE: 12/12/84

LIST ALL ENDORSERS OR GUARANTORS (IF ANY):

1. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:  
 OCCUPATION:  
 AMOUNT GUARANTEED OUTSTANDING:  
 \$
  2. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:  
 OCCUPATION:  
 AMOUNT GUARANTEED OUTSTANDING:  
 \$
  3. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:  
 OCCUPATION:  
 AMOUNT GUARANTEED OUTSTANDING:  
 \$
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NAME OF LOAN SOURCE	ORIGINAL AMOUNT	PAYMENTS TO DATE	BALANCE OUTSTND.
HASCALL, HARVEY E. 2137 S 1150 EAST BOUNTIFUL UT 84010	1000.00	0.00	1000.00
ELECTION: GENERAL	INTEREST RATE: 0.00%		
	LOAN SECURED?: NO		
	DATE INCURRED: 12/22/86		
	DATE LOAN DUE: 11/28/87		

LIST ALL ENDORSERS OR GUARANTORS (IF ANY):

1. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:  
OCCUPATION:  
AMOUNT GUARANTEED OUTSTANDING:  
\$

2. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:  
OCCUPATION:  
AMOUNT GUARANTEED OUTSTANDING:  
\$

3. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:  
OCCUPATION:  
AMOUNT GUARANTEED OUTSTANDING:  
\$

JONES, BRYCE 213 W OAKRIDGE DR FARMINGTON UT 84025	1000.00	0.00	1000.00
ELECTION: GENERAL	INTEREST RATE: 0.00%		
	LOAN SECURED?: NO		
	DATE INCURRED: 10/22/84		
	DATE LOAN DUE: 01/22/85		

LIST ALL ENDORSERS OR GUARANTORS (IF ANY):

1. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:  
OCCUPATION:  
AMOUNT GUARANTEED OUTSTANDING:  
\$

2. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:  
OCCUPATION:  
AMOUNT GUARANTEED OUTSTANDING:  
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3. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:  
OCCUPATION:  
AMOUNT GUARANTEED OUTSTANDING:  
\$

NAME OF LOAN SOURCE	ORIGINAL AMOUNT	PAYMENTS TO DATE	BALANCE OUTSTND.
JONES, MRS BRYCE 213 W OAKRIDGE DR FARMINGTON UT 84025	1000.00	0.00	1000.00

INTEREST RATE: 0.00%  
 LOAN SECURED?: NO  
 DATE INCURRED: 10/22/84  
 DATE LOAN DUE: 01/22/85  
 ELECTION: GENERAL

LIST ALL ENDORSERS OR GUARANTORS (IF ANY):

1. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:  
 OCCUPATION:  
 AMOUNT GUARANTEED OUTSTANDING:  
 \$
2. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:  
 OCCUPATION:  
 AMOUNT GUARANTEED OUTSTANDING:  
 \$
3. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:  
 OCCUPATION:  
 AMOUNT GUARANTEED OUTSTANDING:  
 \$

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LANDRY, N WYVONNE 18346 COLLINS ST #17 TARZANA CA 91356	800.00	0.00	800.00
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INTEREST RATE: 0.00%  
 LOAN SECURED?: NO  
 DATE INCURRED: 10/25/84  
 DATE LOAN DUE: 01/25/85  
 ELECTION: GENERAL

LIST ALL ENDORSERS OR GUARANTORS (IF ANY):

1. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:  
 OCCUPATION:  
 AMOUNT GUARANTEED OUTSTANDING:  
 \$
  2. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:  
 OCCUPATION:  
 AMOUNT GUARANTEED OUTSTANDING:  
 \$
  3. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:  
 OCCUPATION:  
 AMOUNT GUARANTEED OUTSTANDING:  
 \$
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NAME OF LOAN SOURCE	ORIGINAL AMOUNT	PAYMENTS TO DATE	BALANCE OUTSTND.
=====	=====	=====	=====
LOFTUS, ROBERT 2446 N SUMMIT DECATUR IL 62526 ELECTION: GENERAL	1000.00	0.00	1000.00
	INTEREST RATE: 0.00%		
	LOAN SECURED?: NO		
	DATE INCURRED: 06/05/84		
	DATE LOAN DUE: 07/05/85		

LIST ALL ENDORSERS OR GUARANTORS (IF ANY):

1. NAME, MAILING ADDRESS & ZIP:      NAME OF EMPLOYER:

OCCUPATION:

AMOUNT GUARANTEED OUTSTANDING:

\$

2. NAME, MAILING ADDRESS & ZIP:      NAME OF EMPLOYER:

OCCUPATION:

AMOUNT GUARANTEED OUTSTANDING:

\$

3. NAME, MAILING ADDRESS & ZIP:      NAME OF EMPLOYER:

OCCUPATION:

AMOUNT GUARANTEED OUTSTANDING:

\$

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LYNGE MD, HAROLD N 2 S 13TH ST SAN JOSSE CA 95112 ELECTION: GENERAL	1000.00	0.00	1000.00
	INTEREST RATE: 0.00%		
	LOAN SECURED?: NO		
	DATE INCURRED: 08/08/84		
	DATE LOAN DUE: 10/08/84		

LIST ALL ENDORSERS OR GUARANTORS (IF ANY):

1. NAME, MAILING ADDRESS & ZIP:      NAME OF EMPLOYER:

OCCUPATION:

AMOUNT GUARANTEED OUTSTANDING:

\$

2. NAME, MAILING ADDRESS & ZIP:      NAME OF EMPLOYER:

OCCUPATION:

AMOUNT GUARANTEED OUTSTANDING:

\$

3. NAME, MAILING ADDRESS & ZIP:      NAME OF EMPLOYER:

OCCUPATION:

AMOUNT GUARANTEED OUTSTANDING:

\$

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NAME OF LOAN SOURCE	ORIGINAL AMOUNT	PAYMENTS TO DATE	BALANCE OUTSTND.
MAMULA, MARGARET 4321 N EL BURRITO TUCSON AZ 85705	1000.00	0.00	1000.00

INTEREST RATE: 0.00%  
 LOAN SECURED?: NO  
 DATE INCURRED: 06/15/84  
 DATE LOAN DUE: 08/15/84

ELECTION: GENERAL

LIST ALL ENDORSERS OR GUARANTORS (IF ANY):

1. NAME, MAILING ADDRESS & ZIP:      NAME OF EMPLOYER:

   OCCUPATION:

   AMOUNT GUARANTEED OUTSTANDING:

   \$

2. NAME, MAILING ADDRESS & ZIP:      NAME OF EMPLOYER:

   OCCUPATION:

   AMOUNT GUARANTEED OUTSTANDING:

   \$

3. NAME, MAILING ADDRESS & ZIP:      NAME OF EMPLOYER:

   OCCUPATION:

   AMOUNT GUARANTEED OUTSTANDING:

   \$

MAYBERRY, HENRY C 8071 E 19TH ST WESTMINSTER CA 92683	500.00	0.00	500.00
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INTEREST RATE: 0.00%  
 LOAN SECURED?: NO  
 DATE INCURRED: 10/25/84  
 DATE LOAN DUE: 10/24/85

ELECTION: GENERAL

LIST ALL ENDORSERS OR GUARANTORS (IF ANY):

1. NAME, MAILING ADDRESS & ZIP:      NAME OF EMPLOYER:

   OCCUPATION:

   AMOUNT GUARANTEED OUTSTANDING:

   \$

2. NAME, MAILING ADDRESS & ZIP:      NAME OF EMPLOYER:

   OCCUPATION:

   AMOUNT GUARANTEED OUTSTANDING:

   \$

3. NAME, MAILING ADDRESS & ZIP:      NAME OF EMPLOYER:

   OCCUPATION:

   AMOUNT GUARANTEED OUTSTANDING:

   \$



NAME OF LOAN SOURCE	ORIGINAL AMOUNT	PAYMENTS TO DATE	BALANCE OUTSTND.
MC CLASHAN, IAN 245 W LORRAINE ST APT 121 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  
 ELECTION: GENERAL

LIST ALL ENDORSERS OR GUARANTORS (IF ANY):

1. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:  
 OCCUPATION:  
 AMOUNT GUARANTEED OUTSTANDING:  
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2. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:  
 OCCUPATION:  
 AMOUNT GUARANTEED OUTSTANDING:  
 \$

3. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:  
 OCCUPATION:  
 AMOUNT GUARANTEED OUTSTANDING:  
 \$

MC KAY, WILLIAM O 4627 W 137TH PL HAWTHORNE CA 90250	1000.00	0.00	1000.00
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INTEREST RATE: 0.00%  
 LOAN SECURED?: NO  
 DATE INCURRED: 08/17/84  
 DATE LOAN DUE: 11/17/85  
 ELECTION: GENERAL

LIST ALL ENDORSERS OR GUARANTORS (IF ANY):

1. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:  
 OCCUPATION:  
 AMOUNT GUARANTEED OUTSTANDING:  
 \$

2. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:  
 OCCUPATION:  
 AMOUNT GUARANTEED OUTSTANDING:  
 \$

3. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:  
 OCCUPATION:  
 AMOUNT GUARANTEED OUTSTANDING:  
 \$

\*  
\* LOANS LINE: 10 \*  
\* 07/01/97 TO 12/31/97 \*  
\*  
\* National Democratic Policy Committee\*\*\*\*\*JAN 23, 1998 11:23 AM \*

NAME OF LOAN SOURCE	ORIGINAL AMOUNT	PAYMENTS TO DATE	BALANCE OUTSTND.
MC NAIR, ALBERT E 1657 EDDY DR NORTH TONAWANDA NY 14120 ELECTION: GENERAL	1000.00	0.00	1000.00

INTEREST RATE: 0.00%  
LOAN SECURED?: NO  
DATE INCURRED: 09/24/84  
DATE LOAN DUE: 12/24/84

LIST ALL ENDORSERS OR GUARANTORS (IF ANY):

1. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:  
OCCUPATION:  
AMOUNT GUARANTEED OUTSTANDING:  
\$
2. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:  
OCCUPATION:  
AMOUNT GUARANTEED OUTSTANDING:  
\$
3. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:  
OCCUPATION:  
AMOUNT GUARANTEED OUTSTANDING:  
\$

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MCKINNEY, ROBERT C PO BOX 3245 SEAL BEACH CA 90740 ELECTION: GENERAL	1000.00	0.00	1000.00
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INTEREST RATE: 12.00%  
LOAN SECURED?: NO  
DATE INCURRED: 10/22/84  
DATE LOAN DUE: 10/22/85

LIST ALL ENDORSERS OR GUARANTORS (IF ANY):

1. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:  
OCCUPATION:  
AMOUNT GUARANTEED OUTSTANDING:  
\$
  2. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:  
OCCUPATION:  
AMOUNT GUARANTEED OUTSTANDING:  
\$
  3. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:  
OCCUPATION:  
AMOUNT GUARANTEED OUTSTANDING:  
\$
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NAME OF LOAN SOURCE	ORIGINAL AMOUNT	PAYMENTS TO DATE	BALANCE OUTSTND.
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  
 ELECTION: GENERAL

LIST ALL ENDORSERS OR GUARANTORS (IF ANY):

1. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:  
 OCCUPATION:  
 AMOUNT GUARANTEED OUTSTANDING:  
 \$

2. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:  
 OCCUPATION:  
 AMOUNT GUARANTEED OUTSTANDING:  
 \$

3. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:  
 OCCUPATION:  
 AMOUNT GUARANTEED OUTSTANDING:  
 \$

MONTEROS, ALFRED 1210 W PUENTE AVE WEST COVINA CA 91790	1000.00	0.00	1000.00
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INTEREST RATE: 0.00%  
 LOAN SECURED?: NO  
 DATE INCURRED: 08/17/84  
 DATE LOAN DUE: 11/17/84  
 ELECTION: GENERAL

LIST ALL ENDORSERS OR GUARANTORS (IF ANY):

1. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:  
 OCCUPATION:  
 AMOUNT GUARANTEED OUTSTANDING:  
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2. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:  
 OCCUPATION:  
 AMOUNT GUARANTEED OUTSTANDING:  
 \$

3. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:  
 OCCUPATION:  
 AMOUNT GUARANTEED OUTSTANDING:  
 \$

NAME OF LOAN SOURCE	ORIGINAL AMOUNT	PAYMENTS TO DATE	BALANCE OUTSTND.
NITZ, LEONARD K 5343 CALLISTER AVE SACRAMENTO CA 95819 ELECTION: GENERAL	1000.00	0.00	1000.00

INTEREST RATE: 0.00%  
 LOAN SECURED?: NO  
 DATE INCURRED: 08/20/84  
 DATE LOAN DUE: 11/20/84

LIST ALL ENDORSERS OR GUARANTORS (IF ANY):

1. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:  
 OCCUPATION:  
 AMOUNT GUARANTEED OUTSTANDING:  
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2. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:  
 OCCUPATION:  
 AMOUNT GUARANTEED OUTSTANDING:  
 \$
3. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:  
 OCCUPATION:  
 AMOUNT GUARANTEED OUTSTANDING:  
 \$

ORR, KEITH J 441 PUERTO PL MAYHARD CA 94541 ELECTION: GENERAL	500.00	0.00	500.00
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INTEREST RATE: 0.00%  
 LOAN SECURED?: NO  
 DATE INCURRED: 10/24/84  
 DATE LOAN DUE: 12/24/84

LIST ALL ENDORSERS OR GUARANTORS (IF ANY):

1. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:  
 OCCUPATION:  
 AMOUNT GUARANTEED OUTSTANDING:  
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2. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:  
 OCCUPATION:  
 AMOUNT GUARANTEED OUTSTANDING:  
 \$
3. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:  
 OCCUPATION:  
 AMOUNT GUARANTEED OUTSTANDING:  
 \$

NAME OF LOAN SOURCE	ORIGINAL AMOUNT	PAYMENTS TO DATE	BALANCE OUTSTND.
PAINTER, JACOB S 4371 SUNRISE DR CASPER WY 82604 ELECTION: GENERAL	250.00	0.00	250.00

INTEREST RATE: 0.00%  
 LOAN SECURED?: NO  
 DATE INCURRED: 10/22/84  
 DATE LOAN DUE: 01/22/85

LIST ALL ENDORSERS OR GUARANTORS (IF ANY):

1. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:  
 OCCUPATION:  
 AMOUNT GUARANTEED OUTSTANDING:  
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2. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:  
 OCCUPATION:  
 AMOUNT GUARANTEED OUTSTANDING:  
 \$
3. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:  
 OCCUPATION:  
 AMOUNT GUARANTEED OUTSTANDING:  
 \$

PEARSON, MARILYN RR 1 SPENCER IA 51301 ELECTION: GENERAL	1000.00	100.00	900.00
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INTEREST RATE: 0.00%  
 LOAN SECURED?: NO  
 DATE INCURRED: 09/28/84  
 DATE LOAN DUE: 03/28/85

LIST ALL ENDORSERS OR GUARANTORS (IF ANY):

1. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:  
 OCCUPATION:  
 AMOUNT GUARANTEED OUTSTANDING:  
 \$
2. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:  
 OCCUPATION:  
 AMOUNT GUARANTEED OUTSTANDING:  
 \$
3. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:  
 OCCUPATION:  
 AMOUNT GUARANTEED OUTSTANDING:  
 \$

NAME OF LOAN SOURCE	ORIGINAL AMOUNT	PAYMENTS TO DATE	BALANCE OUTSTND.
PETERS, JAMES HOWARD 2380 GRANADA AVE LONG BEACH CA 90815	1000.00	0.00	1000.00
ELECTION: GENERAL	INTEREST RATE: 0.00%		
	LOAN SECURED?: NO		
	DATE INCURRED: 11/26/84		
	DATE LOAN DUE: 05/26/85		

LIST ALL ENDORSERS OR GUARANTORS (IF ANY):

1. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:  
 OCCUPATION:  
 AMOUNT GUARANTEED OUTSTANDING:  
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2. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:  
 OCCUPATION:  
 AMOUNT GUARANTEED OUTSTANDING:  
 \$

3. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:  
 OCCUPATION:  
 AMOUNT GUARANTEED OUTSTANDING:  
 \$

PRICE, JOHN 101 S COTTAGE RD STERLING VA 22170	750.00	0.00	750.00
ELECTION: GENERAL	INTEREST RATE: 0.00%		
	LOAN SECURED?: NO		
	DATE INCURRED: 05/20/85		
	DATE LOAN DUE: 05/20/86		

LIST ALL ENDORSERS OR GUARANTORS (IF ANY):

1. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:  
 OCCUPATION:  
 AMOUNT GUARANTEED OUTSTANDING:  
 \$

2. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:  
 OCCUPATION:  
 AMOUNT GUARANTEED OUTSTANDING:  
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3. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:  
 OCCUPATION:  
 AMOUNT GUARANTEED OUTSTANDING:  
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NAME OF LOAN SOURCE	ORIGINAL AMOUNT	PAYMENTS TO DATE	BALANCE OUTSTND.
ROPER, RICHARD 630 W QUARTE RD #33 MONROVIA CA 91016	1000.00	0.00	1000.00

INTEREST RATE: 0.00%  
 LOAN SECURED?: NO  
 DATE INCURRED: 09/31/84  
 DATE LOAN DUE: 11/30/84  
 ELECTION: GENERAL

LIST ALL ENDORSERS OR GUARANTORS (IF ANY):

1. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:  
 OCCUPATION:  
 AMOUNT GUARANTEED OUTSTANDING:  
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2. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:  
 OCCUPATION:  
 AMOUNT GUARANTEED OUTSTANDING:  
 \$

3. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:  
 OCCUPATION:  
 AMOUNT GUARANTEED OUTSTANDING:  
 \$

STEINER, NANCY J 2809 GREER RD PALO ALTO CA 94303	1000.00	0.00	1000.00
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INTEREST RATE: 0.00%  
 LOAN SECURED?: NO  
 DATE INCURRED: 12/29/86  
 DATE LOAN DUE: 12/12/87  
 ELECTION: GENERAL

LIST ALL ENDORSERS OR GUARANTORS (IF ANY):

1. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:  
 OCCUPATION:  
 AMOUNT GUARANTEED OUTSTANDING:  
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2. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:  
 OCCUPATION:  
 AMOUNT GUARANTEED OUTSTANDING:  
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3. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:  
 OCCUPATION:  
 AMOUNT GUARANTEED OUTSTANDING:  
 \$

NAME OF LOAN SOURCE	ORIGINAL AMOUNT	PAYMENTS TO DATE	BALANCE OUTSTND.
SUEDKAMP, BILL 1211 DOUGLAS HWY GILLETTE WY 82716 ELECTION: GENERAL	1000.00	0.00	1000.00

INTEREST RATE: 0.00%  
 LOAN SECURED?: NO  
 DATE INCURRED: 09/26/84  
 DATE LOAN DUE: 03/26/85

LIST ALL ENDORSERS OR GUARANTORS (IF ANY):

1. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:  
 OCCUPATION:  
 AMOUNT GUARANTEED OUTSTANDING:  
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2. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:  
 OCCUPATION:  
 AMOUNT GUARANTEED OUTSTANDING:  
 \$

3. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:  
 OCCUPATION:  
 AMOUNT GUARANTEED OUTSTANDING:  
 \$

SUEDKAMP, BILL 1211 DOUGLAS HWY GILLETTE WY 82716 ELECTION: GENERAL	1000.00	0.00	1000.00
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INTEREST RATE: 0.00%  
 LOAN SECURED?: NO  
 DATE INCURRED: 10/18/84  
 DATE LOAN DUE: 12/18/84

LIST ALL ENDORSERS OR GUARANTORS (IF ANY):

1. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:  
 OCCUPATION:  
 AMOUNT GUARANTEED OUTSTANDING:  
 \$

2. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:  
 OCCUPATION:  
 AMOUNT GUARANTEED OUTSTANDING:  
 \$

3. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:  
 OCCUPATION:  
 AMOUNT GUARANTEED OUTSTANDING:  
 \$



NAME OF LOAN SOURCE =====	ORIGINAL AMOUNT =====	PAYMENTS TO DATE =====	BALANCE OUTSTND. =====
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			

LIST ALL ENDORSERS OR GUARANTORS (IF ANY):

1. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:  
 OCCUPATION:  
 AMOUNT GUARANTEED OUTSTANDING:  
 \$

2. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:  
 OCCUPATION:  
 AMOUNT GUARANTEED OUTSTANDING:  
 \$

3. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:  
 OCCUPATION:  
 AMOUNT GUARANTEED OUTSTANDING:  
 \$

NAME OF LOAN SOURCE =====	ORIGINAL AMOUNT =====	PAYMENTS TO DATE =====	BALANCE OUTSTND. =====
UBER, 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: 05/07/85			

LIST ALL ENDORSERS OR GUARANTORS (IF ANY):

1. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:  
 OCCUPATION:  
 AMOUNT GUARANTEED OUTSTANDING:  
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2. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:  
 OCCUPATION:  
 AMOUNT GUARANTEED OUTSTANDING:  
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3. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:  
 OCCUPATION:  
 AMOUNT GUARANTEED OUTSTANDING:  
 \$

NAME OF LOAN SOURCE	ORIGINAL AMOUNT	PAYMENTS TO DATE	BALANCE OUTSTND.
WILSON, ESTHER E. 6241 WARNER #132 HUNTINGTON 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  
 ELECTION: GENERAL

LIST ALL ENDORSERS OR GUARANTORS (IF ANY):

1. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:  
 OCCUPATION:  
 AMOUNT GUARANTEED OUTSTANDING:  
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2. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:  
 OCCUPATION:  
 AMOUNT GUARANTEED OUTSTANDING:  
 \$
3. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:  
 OCCUPATION:  
 AMOUNT GUARANTEED OUTSTANDING:  
 \$

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WOLF, GREGORY R 5258 CARTWRIGHT NORTH HOLLYWOOD CA 91601	300.00	0.00	300.00
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INTEREST RATE: 0.00%  
 LOAN SECURED?: NO  
 DATE INCURRED: 08/14/84  
 DATE LOAN DUE: 11/14/84  
 ELECTION: GENERAL

LIST ALL ENDORSERS OR GUARANTORS (IF ANY):

1. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:  
 OCCUPATION:  
 AMOUNT GUARANTEED OUTSTANDING:  
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  2. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:  
 OCCUPATION:  
 AMOUNT GUARANTEED OUTSTANDING:  
 \$
  3. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:  
 OCCUPATION:  
 AMOUNT GUARANTEED OUTSTANDING:  
 \$
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NAME OF LOAN SOURCE	ORIGINAL AMOUNT	PAYMENTS TO DATE	BALANCE OUTSTND.
WOLF, GREGORY R 5258 CARTWRIGHT NORTH HOLLYWOOD CA 91601 ELECTION: GENERAL	100.00	0.00	100.00
INTEREST RATE: 0.00%			
LOAN SECURED?: NO			
DATE INCURRED: 08/14/84			
DATE LOAN DUE: 11/14/84			

LIST ALL ENDORSERS OR GUARANTORS (IF ANY):

1. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:  
 OCCUPATION:  
 AMOUNT GUARANTEED OUTSTANDING:  
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2. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:  
 OCCUPATION:  
 AMOUNT GUARANTEED OUTSTANDING:  
 \$

3. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:  
 OCCUPATION:  
 AMOUNT GUARANTEED OUTSTANDING:  
 \$

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WOLF, GREGORY R 5258 CARTWRIGHT NORTH HOLLYWOOD CA 91601 ELECTION: GENERAL	100.00	0.00	100.00
INTEREST RATE: 0.00%			
LOAN SECURED?: NO			
DATE INCURRED: 08/14/84			
DATE LOAN DUE: 11/14/84			

LIST ALL ENDORSERS OR GUARANTORS (IF ANY):

1. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:  
 OCCUPATION:  
 AMOUNT GUARANTEED OUTSTANDING:  
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2. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:  
 OCCUPATION:  
 AMOUNT GUARANTEED OUTSTANDING:  
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3. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:  
 OCCUPATION:  
 AMOUNT GUARANTEED OUTSTANDING:  
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LOANS

LINE: 10 \*

07/01/97 TO 12/31/97 \*

\* National Democratic Policy Committee\*\*\*\*\*JAN 23, 1998 11:23 AM \*

NAME OF LOAN SOURCE		ORIGINAL AMOUNT	PAYMENTS TO DATE	BALANCE OUTSTND.
WRIGHT, FLOYD T 4207 PATRICIA ST FREMONT	CA 94536	1000.00	0.00	1000.00
ELECTION: GENERAL		INTEREST RATE: 0.00%		
		LOAN SECURED?: NO		
		DATE INCURRED: 08/24/84		
		DATE LOAN DUE: 11/24/84		

LIST ALL ENDORSERS OR GUARANTORS (IF ANY):

1. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:  
OCCUPATION:  
AMOUNT GUARANTEED OUTSTANDING:  
\$

2. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:  
OCCUPATION:  
AMOUNT GUARANTEED OUTSTANDING:  
\$

3. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:  
OCCUPATION:  
AMOUNT GUARANTEED OUTSTANDING:  
\$

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TOTALS THIS PERIOD (LAST PAGE IN THIS LINE ONLY): 41,400.00

\* DEBTS AND OBLIGATIONS EXCLUDING LOANS LINE: 9 \*  
 \* 07/01/97 TO 12/31/97 \*  
 \*

\* National Democratic Policy Committee\*\*\*\*\*JAN 23, 1998 11:23 AM \*\*\*\*\*

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 YORK TELEPHONE 10 COLUMBUS CIRCLE NEW YORK NY 10019 PURPOSE:DEPOSIT	200.00		0.00	200.00
OMEX, KLEIN & FARR 2550 M STREET, NW SUITE 350 WASHINGTON DC 20037 PURPOSE:ATTORNEY FEES & EXPENSES	250.00		0.00	250.00
TOTAL THIS PERIOD				450.00
TOTAL OUTSTANDING LOANS FROM SCHEDULE C				-
TOTAL DEBTS & OBLIGATIONS (CARRY TO SUMMARY PAGE)				450.00

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.
PATRICK F ADAMS P.C. ATTORNEY AT LAW ONE EAST MAIN STREET BAY SHORE NY 11706 PURPOSE:ATTY FEES - NY SEAM 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 662 SEATTLE WA 98111 PURPOSE:EXPRESS PACKAGE SERVICE	12.50		0.00	12.50
AMFAC HOTEL P O BOX 1926 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 361 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 BAALS 826 GARWOOD ROAD ERIAL NJ 08081 PURPOSE:TRAVEL AND LODGING	206.00		0.00	206.00
BANK OF THE COMMONWEALTH PO BOX 32900 DETROIT MI 48232 PURPOSE:MISC. EXPENSE	1430.00		0.00	1430.00

\* SCHEDULE D \*\*\*\*\* PAGE: 2 OF \*\*\*\*\*  
 \*  
 \* DEBTS AND OBLIGATIONS EXCLUDING LOANS LINE: 10 \*  
 \* 07/01/97 TO 12/31/97 \*  
 \*  
 \* National Democratic Policy Committee\*\*\*\*\*JAN 23, 1998 11:23 AM \*\*\*\*\*

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.
BELMONT RESTAURANT 541 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 48216 PURPOSE:ROOM RENTALS	59.03		0.00	59.03
BRUKOFF, BERAS & 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 CALNEY 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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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	800.00		0.00	800.00
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



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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 RELATIDNS 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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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 300 J STREET SACRAMENTO CA 95814 PURPOSE:ROOM RENTALS	15.78		0.00	15.78

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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

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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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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:FLO 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 C5216 MELVILLE NY 11750 PURPOSE:MISC. EXPENSES	760.00		0.00	760.00

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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 COLONNADE 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:FLO 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

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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

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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 135 BROAD AVENUE PALISADES PARK NJ 07650 PURPOSE:TRAVEL-TARPLEY/SENATE	254.00		0.00	254.00
FERRANTE TRAVEL CENTER 135 BROAD AVENUE PALISADES PARK NJ 07650 PURPOSE:TRAVEL-TARPLEY/SENATE	57.00		0.00	57.00
MICHAEL FRANK, ESQ. 434 SPITZER BLDG TOLEDO 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 2 PINEHURST NEW YORK CITY NY 10033 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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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 HODGEKISS 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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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 DOWNTOWN 100 NOTT 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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HOLIDAY INN OF RICHMOND BE 4303 COMMERCE RD. RICHMOND VA 23234 PURPOSE:ROOM RENTALS	157.30		0.00	157.30
HOLIDAY INN AIRPDRT 2 5401 GREEN VALLEY DRIVE BLOOMINGTON MN 55437 PURPOSE:ROOM RENTALS	157.50		0.00	157.50
HOLIDAY INN OF WILLMAR P.O. BOX 1157 WILLMAR MN 56201 PURPOSE:ROOM RENTALS	45.00		0.00	45.00
HOLIDAY INN-AIRPORT/NORTH 4545 N. LINDBURGH BLVD. BRIDGETON MD 63044 PURPOSE:ROOM RENTALS	79.22		0.00	79.22
HOLIDAY INN DOWNTOWN 1015 ELN 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 685 MANZANITA 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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MUDSON'S WASHINGTON NEWS M 7315 WISCONSIN AVENUE SUITE 1200N BETHESDA MD 20814 PURPOSE: MEDIA DIRECTORY PURCHASE	88.04		0.00	88.04
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HYATT PALO ALTO 4290 EL CAMINO REAL PALO ALTO CA 94306 PURPOSE: ROOM RENTALS	58.43		0.00	58.43
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JACK TAR HOTEL VAN NESS GEARY SAN FRANCISCO CA 94101 PURPOSE: ROOM RENTALS	16.40		0.00	16.40
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DAVID JAY, ESQ. ATTORNEY AT LAW 120 DELAWARE AVENUE, STE 1 BUFFALO NY 14202 PURPOSE: ATTORNEY FEES & EXPENSES	306.35		0.00	306.35
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TONI JENNINGS 2414 13TH AVE. SO. #104 SEATTLE WA 98144 PURPOSE: POSTAGE	30.15		0.00	30.15
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JERRY LITTON MEMORIAL FUND PO BOX 220 CHILLICOTHE MO 6460 PURPOSE: LITERATURE	10.00		0.00	10.00
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ROBERT KAY 22-49 38TH ST. ASTORIA NY 11105 PURPOSE: TRAVEL AND LODGING	19.74		0.00	19.74
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DAVID KILBUR 1901 NORIEGA #5 SAN FRANCISCO CA 94122 PURPOSE: POSTAGE	194.93		0.00	194.93
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KING COLE PROJECTION SERVI 36-16 29TH STREET LONG ISLAND CITY NY 11106 PURPOSE: EQUIPMENT RENTAL	84.95		0.00	84.95
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KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE:SUB. NOT ENTERED IN 1987	45071.87		0.00	45071.87
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
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

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KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTIONS PURCHASE	185.10		0.00	185.10
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
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

DEBTS AND OBLIGATIONS EXCLUDING LOANS  
07/01/97 TO 12/31/97

LINE: 10

\* National Democratic Policy Committee\*\*\*\*\*JAN 23, 1998 11:23 AM \*\*\*\*\*

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	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
KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTIONS PURCHASE	12.75		0.00	12.75
KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTION PURCHASES	50.00		0.00	50.00
KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTION PURCHASES	750.00		0.00	750.00
KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTION	50.00		0.00	50.00
KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTION PURCHASES	50.00		0.00	50.00

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	25.00		0.00	25.00
KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTION PURCHASE	3734.90		0.00	3734.90
KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTIONS PURCHASE	199.25		0.00	199.25
KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTIONS PURCHASE	2030.98		0.00	2030.98
KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTION PURCHASE	10.00		0.00	10.00
KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE:	25.00		0.00	25.00
CLIFFORD B KOENIG 7195 COOPER SPUR ROAD MT HOOD/PARKDALE OR 97041 PURPOSE: TRAVEL AND LODGING	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 STE. 5D, 119 PAYSON AVE. NEW YORK NY 10034 PURPOSE: COMPUTER SERVICES	2156.53		0.00	2156.53



DEBTS AND OBLIGATIONS EXCLUDING LOANS LINE: 10  
 07/01/97 TO 12/31/97

\* National Democratic Policy Committee\*\*\*\*\*JAN 23, 1998 11:23 AM \*\*\*\*\*

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.
KVAR-FM TEXAS LOTAS CORP. 8400 DAPAPPOINT ST. 535 SAN ANTONIO TX 78229 PURPOSE: MEDIA-RADIO	544.00		0.00	544.00
LOS ANGELES LABOR COMMITTE 711 S. VERMONT AVE. #207 LOS ANGELES CA 90005 PURPOSE: FLD OFC RENT AND PHONE	21277.77		0.00	21277.77
EVELYN LANTZ 1826 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
RICHARD MAGRAW 22-60 23RD ST. ASTORIA NY 11105 PURPOSE: AUTO RENTAL	114.90		0.00	114.90
PROVIDENCE MARRIOTT INN CHARLES & ORMS STREETS PROVIDENCE RI 02904 PURPOSE: ROOM RENTAL	125.00		0.00	125.00
MARRIOT 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 MCBRIDE C/O HENRY'S AUTO PARTS 91 SO WHITE HORSE PIKE BERLIN NJ 08009 PURPOSE: MISC. EXPENSE	233.00		0.00	233.00

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.
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
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

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.
MEDIAWIRE 117 SOUTH 17TH ST. SUITE 210 PHILADELPHIA PA 19103 PURPOSE:PRS REL DIST-ELDER/USS	65.00		0.00	65.00
MEDIAWIRE 117 SOUTH 17TH ST. SUITE 210 PHILADELPHIA PA 19103 PURPOSE:PRS REL DIST-DOUGLAS/GOV	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
NEW BENJAMIN FRANKLIN HOUS 304 W 58TH ST. NEW YORK NY 10019 PURPOSE:LITERATURE PURCHASE	176.50		0.00	176.50
NEW HAMPSHIRE HIGHWAY HOTE FT. EDDY ROAD CONCORD NH 03301 PURPOSE:ROOM RENTALS	75.20		0.00	75.20
NEW SOLIDARITY INT'L PRESS 304 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

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.
ONEK, 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	2500.00		0.00	2500.00
PMR PRINTING INDIAN CREEK CENTER III RT. 1, BOX 22 STERLING VA 22170 PURPOSE:PRINTING	6123.00		0.00	6123.00
THE PRESS CLUB OF HOUSTON THE WORLD TRADE CENTER 1520 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		2123.95	0.00
PUBLICATION & GENERAL MGMT P.O. BOX 836 LEESBURG VA 22075 PURPOSE:MANAGEMENT & DP SERVICES	1376.05		1376.05	0.00
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



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 \* DEBTS AND OBLIGATIONS EXCLUDING LOANS LINE: 10 \*  
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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
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
PUROLATOR 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 1-3 WATERVLJET AVE. ALBANY NY 12206 PURPOSE:ROOM RENTALS	43.45		0.00	43.45
RAMADA INN ST. LOUIS 9636 NATURAL BRIDGE RD. ST. LOUIS MO 63134 PURPOSE:ROOM RENTALS	52.31		0.00	52.31

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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 2917 CASPER WY 82402 PURPOSE:ROOM RENTALS	108.85		0.00	108.85
RENAISSANCE MARKETING 1249 WASHINGTON BLVD. STE. DETROIT MI 48226 PURPOSE:OFFICE RENT	600.00		0.00	600.00
RHEA, BOYD & RHEA 930 FORREST AVENUE GADSDEN 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 253 - 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 MANDAN ND 58554 PURPOSE:ROOM RENTALS	46.12		0.00	46.12
SAN FRANCISCO LABOR CTTE. 1826 NORRIGA ST. SAN FRANCISCO CA 94122 PURPOSE:POSTAGE	413.47		0.00	413.47

\* DEBTS AND OBLIGATIONS EXCLUDING LOANS LINE: 10 \*

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SHERATON COLUMBUS PLAZA 50 NORTH THIRD STREET COLUMBUS OH 43215 PURPOSE:RM-RNTL-SCOTT/CONG	50.00		0.00	50.00
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MARTY SIMON 2971 W 8TH ST. #111 LOS ANGELES CA 96402 PURPOSE:FREIGHT AND POSTAGE	154.47		0.00	154.47
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SOLOMON, FOLEY & MORAN ATTORNEYS AT LAW 2280 PENOBSCOT BUILDING DETROIT MI 48226 PURPOSE:ATTY FEE: L. BOYLE/CONG	538.45		0.00	538.45
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SOLOMON, FOLEY & MORAN ATTORNEYS AT LAW 2280 PENOBSCOT BUILDING DETROIT MI 48226 PURPOSE:ATTY FEE: S. CROCKER/CONG	538.45		0.00	538.45
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SOLOMON, FOLEY & MORAN ATTORNEYS AT LAW 2280 PENOBSCOT BUILDING DETROIT MI 48226 PURPOSE:ATTY FEE: M. DEAN/USS	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: S. JOHNSON/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: E.SEFKOVIC/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: G SHEPPARD/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.
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
SOLOMON, FOLEY & MORAN ATTORNEYS AT LAW 2280 PENOBSCOT BUILDING DETROIT MI 48226 PURPOSE:ATTY FEE: J. VAUGHN/CONG	538.46		0.00	538.46
SOLOMON, FOLEY & MORAN ATTORNEYS AT LAW 2280 PENOBSCOT BUILDING DETROIT MI 48226 PURPOSE:ATTY FEE: O. WALKER/CONG	538.46		0.00	538.46
SOUTHEAST POLITICAL LITERA SALES & DISTRIBUTION, INC 3916-A VERO ROAD BALTIMORE MD 21227 PURPOSE:FLD OFFC TELEPHONE USAGE	915.00		0.00	915.00
SOUTHEAST POLITICAL LITERA SALES & DISTRIBUTION, INC 3916-A VERO ROAD BALTIMORE MD 21227 PURPOSE:FIELD OFFICE RENT	200.00		0.00	200.00
SOUTHEAST POLITICAL LITERA SALES & DISTRIBUTION, INC 3916-A VERO ROAD BALTIMORE MD 21227 PURPOSE:FLD OFFC TELEPHONE USAGE	915.00		0.00	915.00
SOUTHEAST POLITICAL LITERA SALES & DISTRIBUTION, INC 3916-A VERO ROAD BALTIMORE MD 21227 PURPOSE:FIELD OFFICE RENT	200.00		0.00	200.00

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.
===== SOUTHEAST POLITICAL LITERA SALES & DISTRIBUTION, INC 3916-A VERO ROAD BALTIMORE MD 21227 PURPOSE:TELEPHONE USAGE -----	915.00		0.00	915.00
SOUTHEAST POLITICAL LITERA SALES & DISTRIBUTION, INC 3916-A VERO ROAD BALTIMORE MD 21227 PURPOSE:RENT -----	200.00		0.00	200.00
STATLER BUFFALO 107 DELAWARE AVENUE BUFFALO NY 14202 PURPOSE:ROOM RENTALS -----	85.00		0.00	85.00
SYRACUSE AIRPORT INN HANCOCK AIRPORT NORTH SYRACUSE NY 13212 PURPOSE:ROOM RENTALS -----	19.00		0.00	19.00
TREAT CATERERS 50 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 CHRUCH ST. STA. NEW YORK NY 10008 PURPOSE:TELEPHONE -----	18.42		0.00	18.42
WORLOCOMP 722 EAST MARKET STREET LEESBURG VA 22075 PURPOSE:TYPE SETTING -----	741.67		0.00	741.67


\* SCHEDULE D \*\*\*\*\* PAGE: 30 OF 30 \*\*\*\*\*  
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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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WORLDCOMP 722 EAST MARKET STREET LEESBURG VA 22075 PURPOSE:TYPE & ART	926.37		0.00	926.37
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WORLDCOMP 722 EAST MARKET STREET LEESBURG VA 22075 PURPOSE:TYPE & ART	71.58		0.00	71.58
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WORLDCOMP 722 EAST MARKET STREET LEESBURG VA 22075 PURPOSE:TYPE SETTING	50.00		0.00	50.00
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YMCA SYRACUSE 340 MONTGOMERY STREET SYRACUSE NY 13202 PURPOSE:ROOM RENTALS	25.00		0.00	25.00
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ZELLER & LETICA INC. 15 E. 26TH ST. NEW YORK NY 10010 PURPOSE:MAILING LABELS-SUB LISTS	57.84		0.00	57.84
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TOTAL THIS PERIOD =====>				410,205.88
TOTAL OUTSTANDING LOANS FROM SCHEDULE C =====>				<u>41,400.-</u>
TOTAL DEBTS & OBLIGATIONS (CARRY TO SUMMARY PAGE) =====>				451,605.88

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.

<input type="checkbox"/> Hand Delivered	Date of Receipt
<input type="checkbox"/> First Class Mail	POSTMARKED
<input checked="" type="checkbox"/> Registered/Certified Mail	POSTMARKED 1-26-98
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> Received from the House office of Records and Registration	Date of Receipt
<input type="checkbox"/> Received from the Senate Office of Public Records	Date of Receipt
<input type="checkbox"/> Other ( Specify):	Postmarked and/or Date of Receipt
<input type="checkbox"/> Electronic Filing	
 PREPARER	1-29-98 DATE PREPARED