

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

FEDERAL ELECTION COMMISSION  
2048  
MILB  
Feb 1 1 27 PM '96

USE FEC MAILING LABEL  
OR  
TYPE OR PRINT

090136531 120195 p 261  
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  
 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 <u>7-1-95</u> through <u>12-31-95</u>		
6. (a) Cash on Hand January 1, 19 <u>95</u>		\$ 3110.53
(b) Cash on Hand at Beginning of Reporting Period	\$ 4278.28	
(c) Total Receipts (from Line 19)	\$ 1130.00	\$ 2565.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 5408.28	\$ 5675.53
7. Total Disbursements (from Line 20)	\$ 4951.15	\$ 6883.90
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 6359.43	\$ 6359.43
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)	\$ 465,718.40	

For further information contact:  
Federal Election Commission  
888 E Street, NW  
Washington, DC 20483  
Toll Free 800-424-9530  
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: 1-30-96

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 9/83)

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

(revised 1/1/91)

NAME OF COMMITTEE <i>National Democratic Policy Committee</i>		REPORT COVERING PERIOD		
		FROM <i>7-1-95</i>	TO: <i>12-31-95</i>	
		COLUMN A Total This Period	COLUMN B Calendar Year	
<b>I. Receipts</b>				
11.	Contributions (other than loans) From:			
a.	Individual/Persons Other Than Political Committees			11(a)(i)
i.	Itemized (use Schedule A)			11(a)(ii)
ii.	Unitemized	<i>1130.-</i>	<i>2565.-</i>	11(a)(iii)
iii.	Total (add i and ii) >	<i>1130.-</i>	<i>2565.-</i>	11(b)
b.	Political Party Committees			11(c)
c.	Other Political Committees (such as PACs)			11(d)
d.	Total Contributions (add a iii, b and c) >	<i>1130.-</i>	<i>2565.-</i>	12
12.	Transfers From Affiliated/Other Party Committees			13
13.	All Loans Received			14
14.	Loan Repayments Received			15
15.	Offsets To Operating Expenditures (Refunds, Rebates, etc.)			16
16.	Refunds of Contributions Made to Federal Candidates and Other Political Committees			17
17.	Other Federal Receipts (Dividends, Interest, etc.)			18
18.	Transfers from Nonfederal Account for Joint Activity			19
19.	Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	<i>1130.-</i>	<i>2565.-</i>	20
20.	Total Federal Receipts (subtract line 18 from line 19) >	<i>1130.-</i>	<i>2565.-</i>	
<b>II. Disbursements</b>				
21.	Operating Expenditures:			
a.	Shared Federal/Non-Federal Activity (from Schedule H4)			21(a)(i)
i.	Federal Share			21(a)(ii)
ii.	Non-Federal Share			21(b)
b.	Other Federal Operating Expenditures	<i>298.85</i>	<i>566.10</i>	21(c)
c.	Total Operating Expenditures (add a i, a ii, and b) >	<i>298.85</i>	<i>566.10</i>	22
22.	Transfers to Affiliated/Other Party Committees			23
23.	Contributions to Federal Candidates/Committees and Other Political Committees			24
24.	Independent Expenditures (use Schedule E)			25
25.	Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			26
26.	Loan Repayments Made	<i>&lt;1250.7&gt;</i>	<i>&lt;1250.7&gt;</i>	27
27.	Loans Made			28(a)
28.	Refunds of Contributions To:			28(b)
a.	Individuals/Persons Other Than Political Committees			28(c)
b.	Political Party Committees			28(d)
c.	Other Political Committees (such as PACs)			29
d.	Total Contribution Refunds (add a, b and c) >			30
29.	Other Disbursements			31
30.	Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	<i>&lt;951.157&gt;</i>	<i>&lt;689.10&gt;</i>	
31.	Total Federal Disbursements (subtract line 21 a ii from line 30) >	<i>&lt;951.157&gt;</i>	<i>&lt;683.10&gt;</i>	
<b>III. Net Contributions/Operating Expenditures</b>				
32.	Total Contributions (other than loans)(from line 11d)	<i>1130.-</i>	<i>2565.-</i>	
33.	Total Contribution Refunds (from line 28d)	<i>-</i>	<i>-</i>	
34.	Net Contributions (other than loans)(subtract line 33 from 32)	<i>1130.-</i>	<i>2565.-</i>	
35.	Total Federal Operating Expenditures (add 21 a i and 21 b) >	<i>298.85</i>	<i>566.10</i>	
36.	Offsets to Operating Expenditures (from line 15)	<i>-</i>	<i>-</i>	
37.	Net Operating Expenditures (subtract line 36 from 35) >	<i>298.85</i>	<i>566.10</i>	

\* \* \* \* \*

ITEMIZED DISBURSEMENTS LINE: 213 \*

\* 07/01/95 TO 12/31/95 \* \* \* \* \*

\* National Democratic Policy Committee \*\*\*\*\* JAN 30, 1996 10:04 AM \*

NAME/ADDRESS/CITY/STATE/ZIP	PURPOSE OF DISBURSEMENT	DATE	AMT OF EACH DISBURSEMENT THIS PERIOD
EFT CORPORATION	EFT PROCESSING FEE	07/20/95	62.00
7752 FAY AVENUE	EFT PROCESSING FEE	08/21/95	69.35
SUITE D	EFT PROCESSING FEE	09/20/95	61.25
LA JOLLA CA 92037	EFT PROCESSING FEE	11/20/95	61.70
	EFT PROCESSING FEE	12/20/95	44.05

TOTAL THIS PERIOD =====> 298.35

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**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1  
FOR LINE NUMBER 26

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

NAME OF COMMITTEE (in Full)

National Democratic Policy Committee

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A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Ronald Tai Ho Choi 35797 Blair Pl. Fremont, Ca 94536	Void prmt lost in mail Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/27/95	<500.>
Mrs. Dondia Mills 4495 Wood Lawn Beaumont, Tx 77703	Void prmts lost in mail Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/27/95 7/27/95	<100.> <150.>
C. Full Name, Mailing Address and ZIP Code  (Same)	Purpose of Disbursement Loan Payment Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/27/95 7/27/95	100.- 150.-
D. Full Name, Mailing Address and ZIP Code Keith J. ORR 441 Puerto Pl. Haywood Ca 94541	Purpose of Disbursement Void prmt lost in mail Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/27/95	<500>
E. Full Name, Mailing Address and ZIP Code Jacob S. Painter 4371 Sunrise Dr. Casper WY	Purpose of Disbursement Void prmt lost in mail Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/27/95	<250.>
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)

<1250.>

TOTAL This Period (last page this line number only)

<1250.>



NAME OF LOAN SOURCE	ORIGINAL AMOUNT	PAYMENTS TO DATE	BALANCE OUTSTND.
BANDY, WARREN 934 TAMARACK LN #5 SUNNYVALE CA 94086 INTEREST RATE: 0.00% LOAN SECURED?: NO DATE INCURRED: 09/06/84 DATE LOAN DUE: 12/06/84	1000.00	0.00	1000.00
BEARD, SCOTT 4125 HARTHORNE DALLAS TX 75202 INTEREST RATE: 0.00% LOAN SECURED?: NO DATE INCURRED: 04/09/84 DATE LOAN DUE: 07/09/84	1000.00	0.00	1000.00
BOWDEN, RONALD A 46 SOMERSET AVE RIVERSIDE RI 02915 INTEREST RATE: 0.00% LOAN SECURED?: NO DATE INCURRED: 10/22/84 DATE LOAN DUE: 01/22/85	1000.00	0.00	1000.00
BRAINARD, AMY G 1202 S GLADYS AVE SAN GABRIEL CA 91776 INTEREST RATE: 0.00% LOAN SECURED?: NO DATE INCURRED: 10/25/84 DATE LOAN DUE: 10/25/85	1000.00	0.00	1000.00
BRANDENBERG, RAY 1303 AMORETTI THERMOPOLIS WY 82446 INTEREST RATE: 18.00% LOAN SECURED?: NO DATE INCURRED: 05/14/84 DATE LOAN DUE: 03/14/84	200.00	0.00	200.00
BREEZE, JACKSON B 417 QUARTZ ST REDWOOD CITY CA 94062 INTEREST RATE: 0.00% LOAN SECURED?: NO DATE INCURRED: 11/30/84 DATE LOAN DUE: 03/02/85	1000.00	0.00	1000.00
CHOI, RONALD TAI HO 35777 BLAIR PL FREMONT CA 94536 INTEREST RATE: 0.00% LOAN SECURED?: NO DATE INCURRED: 09/28/84 DATE LOAN DUE: 09/28/85	500.00	0.00	500.00
CZECZOK, MARJORIE 820 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

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LOANS LINE: 10

07/01/95 TO 12/31/95

\* National Democratic Policy Committee\*\*\*\*\*JAN 30, 1996 10:00 AM \*

NAME OF LOAN SOURCE	ORIGINAL AMOUNT	PAYMENTS TO DATE	BALANCE OUTSTND.
DICK, GABRIEL BOX 274 CARREL CA 93921	500.00	3.00	500.00
INTEREST RATE: 0.00% LOAN SECURED?: NO DATE INCURRED: 11/30/84 DATE LOAN DUE: 12/30/84			
DRAKE, BILL RT 4 BOX 126 DEXTER MO 63841	100.00	0.00	100.00
INTEREST RATE: 0.00% LOAN SECURED?: NO DATE INCURRED: 06/19/84 DATE LOAN DUE: 03/19/84			
DRUSSELL, EUGENE L 1704 SAWYER WEST COVINA CA 91790	1000.00	0.00	1000.00
INTEREST RATE: 0.00% LOAN SECURED?: NO DATE INCURRED: 08/08/84 DATE LOAN DUE: 11/08/84			
DRUSSELL, EUGENE L 1704 SAWYER WEST COVINA CA 91790	1000.00	0.00	1000.00
INTEREST RATE: 0.00% LOAN SECURED?: NO DATE INCURRED: 08/08/84 DATE LOAN DUE: 11/08/84			
EDSEN, MINEHART 1947 S MANCHESTER AVE SPACE 104 ANAHEIM CA 92802	700.00	0.00	700.00
INTEREST RATE: 0.00% LOAN SECURED?: NO DATE INCURRED: 08/14/84 DATE LOAN DUE: 11/14/84			
EDSEN, MINEHART 1947 S MANCHESTER AVE SPACE 104 ANAHEIM CA 92802	1250.00	0.00	1250.00
INTEREST RATE: 0.00% LOAN SECURED?: NO DATE INCURRED: 09/12/84 DATE LOAN DUE: 12/12/84			
FUDCO, ROBERT A 24922 MUIRLANDS EL TORO SP 36 CA 92630	750.00	0.00	750.00
INTEREST RATE: 0.00% LOAN SECURED?: NO DATE INCURRED: 10/22/84 DATE LOAN DUE: 11/22/85			
HARDING, LOUIS 815 N MADISON PIERRE SD 57501	1000.00	0.00	1000.00
INTEREST RATE: 0.00% LOAN SECURED?: NO DATE INCURRED: 09/27/84 DATE LOAN DUE: 03/27/85			

LOANS LINE: 10  
 07/01/95 TO 12/31/95

\* National Democratic Policy Committee\*\*\*\*\*JAN 30, 1996 10:02 AM \*

NAME OF LOAN SOURCE	ORIGINAL AMOUNT	PAYMENTS TO DATE	BALANCE OUTSTND.
HASCALL, HARVEY E. 2137 S 1150 EAST BOUNTIFUL UT 84015	1000.00	0.00	1000.00
INTEREST RATE: 0.00% LOAN SECURED?: NO DATE INCURRED: 12/22/86 DATE LOAN DUE: 11/23/87			
JONES, 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			
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			
LANDRY, M WYVONNE 18346 COLLINS ST #17 TARZANA CA 91356	800.00	0.00	800.00
INTEREST RATE: 0.00% LOAN SECURED?: NO DATE INCURRED: 10/25/84 DATE LOAN DUE: 01/25/85			
LOFTUS, ROBERT 2446 N SUMMIT DECATUR IL 62526	1000.00	0.00	1000.00
INTEREST RATE: 0.00% LOAN SECURED?: NO DATE INCURRED: 06/05/84 DATE LOAN DUE: 07/05/85			
LYNSE MD, MARLO N 2 S 13TH ST SAN JOSSE CA 95112	1000.00	0.00	1000.00
INTEREST RATE: 0.00% LOAN SECURED?: NO DATE INCURRED: 08/08/84 DATE LOAN DUE: 10/08/84			
MAMULA, MARGARET 4521 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: 06/15/84			
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			



LOANS LINE: 10  
 07/01/95 TO 12/31/95

\* National Democratic Policy Committee\*\*\*\*\*JAN 30, 1996 10:06 AM \*

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			
MC KAY, WILLIAM O 4627 W 137TH 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			
MC NAIR, ALBERT E 1557 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	100.00	0.00
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	150.00	0.00
INTEREST RATE: 0.00% LOAN SECURED?: NO DATE INCURRED: 10/25/84 DATE LOAN DUE: 10/25/85			
MONTEROS, ALFRED 1210 W PUENTE AVE WEST COVINA CA 91790	1000.00	0.00	1000.00
INTEREST RATE: 0.00% LOAN SECURED?: NO DATE INCURRED: 06/17/84 DATE LOAN DUE: 11/17/84			

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 \* LOANS LINE: 10 \*  
 \* 07/01/95 TO 12/31/95 \*  
 \*  
 \* National Democratic Policy Committee\*\*\*\*\*JAN 30, 1995 10:03 AM \*

NAME OF LOAN SOURCE	ORIGINAL AMOUNT	PAYMENTS TO DATE	BALANCE OUTSTND.
NITZ, LEONARD K 5343 CALLISTER AVE SACRAMENTO CA 95819	1000.00	0.00	1000.00
INTEREST RATE: 0.00% LOAN SECURED?: NO DATE INCURRED: 05/20/84 DATE LOAN DUE: 11/20/84			
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			
PAINTER, JACOB S 4371 SUNRISE DR CASPER WY 82004	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 RR 1 SPENCER IA 51301	1000.00	100.00	900.00
INTEREST RATE: 0.00% LOAN SECURED?: NO DATE INCURRED: 09/26/84 DATE LOAN DUE: 03/26/85			
PETERS, JAMES HOWARD 2387 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 QUARTE RD #33 MONROVIA 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 2909 GREER RD PALO ALTO CA 94303	1000.00	0.00	1000.00
INTEREST RATE: 0.00% LOAN SECURED?: NO DATE INCURRED: 12/29/85 DATE LOAN DUE: 12/12/87			

\* LOANS LINE: 10 \*

(7/31/95 TO 12/31/95)

\* National Democratic Policy Committee\*\*\*\*\*JAN 30, 1996 10:03 AM \*

NAME OF LOAN SOURCE	INTEREST RATE	ORIGINAL AMOUNT	PAYMENTS TO DATE	BALANCE OUTSTND.
SJEDKAMP, BILL 1211 DOUGLAS HWY GILLETTE WY 82716	0.00%	1000.00	0.00	1000.00
LOAN SECURED?: NO				
DATE INCURRED: 09/26/84				
DATE LOAN DUE: 03/26/85				
SJEDKAMP, BILL 1211 DOUGLAS HWY GILLETTE WY 82716	0.00%	1000.00	0.00	1000.00
LOAN SECURED?: NO				
DATE INCURRED: 10/13/84				
DATE LOAN DUE: 12/13/84				
THELANDER, LARS 14 MOUNT CASTLE PL JOHNSON CITY TN 37501	0.00%	500.00	0.00	500.00
LOAN SECURED?: NO				
DATE INCURRED: 11/02/84				
DATE LOAN DUE: 02/02/85				
USER, ALMA S 3447 STERNE ST SAN DIEGO CA 92106	0.00%	500.00	0.00	500.00
LOAN SECURED?: NO				
DATE INCURRED: 11/07/84				
DATE LOAN DUE: 05/07/85				
WILSON, ESTHER E. 6241 WARNER #132 HUNTINGTON BEACH CA 92647	12.00%	5000.00	0.00	5000.00
LOAN SECURED?: NO				
DATE INCURRED: 04/30/84				
DATE LOAN DUE: 04/30/85				
WOLF, GREGORY R 5258 CARTWRIGHT NORTH HOLLYWOOD CA 91601	0.00%	300.00	0.00	300.00
LOAN SECURED?: NO				
DATE INCURRED: 06/14/84				
DATE LOAN DUE: 11/14/84				
WOLF, GREGORY R 5258 CARTWRIGHT NORTH HOLLYWOOD CA 91601	0.00%	100.00	0.00	100.00
LOAN SECURED?: NO				
DATE INCURRED: 08/14/84				
DATE LOAN DUE: 11/14/84				
WOLF, GREGORY R 5258 CARTWRIGHT NORTH HOLLYWOOD CA 91601	0.00%	100.00	0.00	100.00
LOAN SECURED?: NO				
DATE INCURRED: 06/14/84				
DATE LOAN DUE: 11/14/84				

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 \* LOANS LINE: 10  
 \* 07/01/95 TO 12/31/95  
 \*  
 \* National Democratic Policy Committee\*\*\*\*\*JAN 30, 1996 10:08 AM \*

NAME OF LOAN SOURCE	ORIGINAL AMOUNT	PAYMENTS TO DATE	BALANCE OUTSTND.
WRIGHT, FLOYD T 4207 PATRICIA ST FREMONT CA 94538	1000.00	0.00	1000.00
INTEREST RATE: 0.00% LOAN SECURED?: NO DATE INCURRED: 09/24/94 DATE LOAN DUE: 11/24/94			

TOTALS THIS PERIOD : ORIGINAL AMOUNT OF LOAN : 41,800.00  
 \*LOAN INSTRMNTS RTND BY BANK: 0.00  
 CUMULATIVE PAYMENT TO DATE : 400.00  
 BALANCE OUTSTANDING : 41,400.00

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\* DEBITS AND OBLIGATIONS EXCLUDING LOANS LINE: 10 \*  
 \* 07/01/95 TO 12/31/95 \*  
 \* National Democratic Policy Committee\*\*\*\*\*JAN 50, 1996 10:03 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.
PATRICK F ADAMS P.C. ATTORNEY AT LAW ONE EAST MAIN STREET BAY SHORE NY 11706 PURPOSE:ATTY FEES - NY BEAM DEBS	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
AMPAC HOTEL P O BOX 1926 ALBUQUERQUE NM 87119 PURPOSE:ROOM RENTAL	198.49		0.00	198.49
AUDIO VISUAL CENTER 233 NORTH BROAD STREET PHILADELPHIA PA 19107 PURPOSE:EQUIPMENT RENTAL	25.00		0.00	25.00
AUDIO VISUAL HEADQUARTERS 351 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 326 GARWOOD ROAD ERIAL NJ 08061 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

DEBTS AND OBLIGATIONS EXCLUDING LOANS LINE: 10  
 07/01/95 TO 12/31/95

\* National Democratic Policy Committee\*\*\*\*\*JAN 30/ 1996 10:08 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 80202 PURPOSE:ROOM RENTALS	273.00		0.00	273.00
KAREN BRUBAKER 1516 VINEWOOD #207 DETROIT MI 48216 PURPOSE:ROOM RENTALS	59.05		0.00	59.05
DRUKOFF, BERAS & STEWART,P 3000 TOWN CENTER SUITE 2550 SOUTHFIELD MI 48075 PURPOSE:ATTY FEES-ZIEGLER/COAG	235.00		0.00	235.00
IVON BUCHANAN 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 17720 WASHINGTON DC 20041 PURPOSE:PRESS RELATIONS SERVICE	2700.00		0.00	2700.00
CAMPAIGNER PUBLICATIONS P.O. BOX 17720 WASHINGTON DC 20041 PURPOSE:RENT	64.51		0.00	64.51

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\* DEBTS AND OBLIGATIONS EXCLUDING LOANS LINE: 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 UP 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	50.00		0.00	50.00
CAMPAIGNER PUBLICATIONS P.O. BOX 17726 WASHINGTON DC 20041 PURPOSE:SUBSCRIPTIONS PURCHASE	7310.55		0.00	7310.55
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	5170.00		0.00	5170.00
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	300.00		0.00	300.00

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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 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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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	7959.50		0.00	7959.50
CAPITOL PLAZA 240 WEST STATE STREET TRENTON NJ 08606 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

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CAUCUS DISTRIBUTORS INC. PO BOX 748 RADIO CITY STATION NEW YORK NY 10101 PURPOSE:FLO 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	2514.35		0.00	2514.35
CAUCUS DISTRIBUTORS INC. PO BOX 748 RADIO CITY STATION NEW YORK NY 10101 PURPOSE:FLO OFFC TELEPHONE USAGE	9834.65		0.00	9834.65
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	2514.35		0.00	2514.35
CAUCUS DISTRIBUTORS INC. PO BOX 748 RADIO CITY STATION NEW YORK NY 10101 PURPOSE:FLO OFFC TELEPHONE USAGE	7344.75		0.00	7344.75
CAUCUS DISTRIBUTORS INC. PO BOX 748 RADIO CITY STATION NEW YORK NY 10101 PURPOSE:FIELD OFFICE RENT	2514.35		0.00	2514.35

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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	2514.35		0.00	2514.35
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: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 1995 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 05216 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 W. BELLEPLAINE AVE CHICAGO IL 60611 PURPOSE:ROOM RENTALS	1243.95		0.00	1243.95
THE COLONNADE 120 HUNTINGTON AVENUE BOSTON MA 02111 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 85211 PURPOSE:ROOM RENTALS	238.50		0.00	238.50
DOUBLEWOOD INN BEST WEST 3333 13TH AVE. SOUTH FARGO ND 58103 PURPOSE:ROOM RENTAL	36.40		0.00	36.40
EASTERN STATES DISTRIBUTION P.O. BOX 268 DREXEL HILL PA 19011 PURPOSE:FIELD OFFICE RE	200.00		0.00	200.00
EASTERN STATES DISTRIBUTION P.O. BOX 268 DREXEL HILL PA 19011 PURPOSE:FLD OFFC TELEPHI	915.00		0.00	915.00
EASTERN STATES DISTRIBUTION P.O. BOX 268 DREXEL HILL PA 19011 PURPOSE:FIELD OFFICE RE	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

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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	1036.20		0.00	1036.20
TED HERBERT 142 FOREST AVENUE N.E. MARIETTA GA 30060 PURPOSE: ATTY FEES & EXP-GA DEM SL	800.00		0.00	800.00

\* DEBTS AND OBLIGATIONS EXCLUDING LOANS LINE: 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.
EPIC 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 HOOGERISS 1265 45TH 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 11789 PURPOSE:ROOM RENTALS	60.00		0.00	60.00
HOLIDAY INN 1614 CENTRAL AVENUE ALBANY NY 12235 PURPOSE:ROOM RENTALS	40.00		0.00	40.00
HOLIDAY INN SCHEMECTADY DOWNTOWN 100 HOTT TERRACE S FRANKLI SCHEMECTADY 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 711 BROOKS AVENUE ROCHESTER NY 14624 PURPOSE:ROOM RENTALS	50.00		0.00	50.00
HOLIDAY INN ERIE 5040 PERRY HWY. ERIE PA 16504 PURPOSE:ROOM RENTALS	47.70		0.00	47.70
HOLIDAY INN OF LAMAR RC #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 SE 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 1157 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 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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HUDSON'S WASHINGTON NEWS # 7315 WISCONSIN AVENUE SUITE 1200N BETHESDA MD 20814 PURPOSE: MEDIA DIRECTORY PURCHASE	33.04		0.00	33.04
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 64601 PURPOSE: LITERATURE	10.00		0.00	10.00
ROBERT RAY 22-49 38TH ST. ASTORIA NY 11102 PURPOSE: TRAVEL AND LODGING	19.74		0.00	19.74
DAVID KILBUR 1901 NORIEGA #5 SAN FRANCISCO CA 94111 PURPOSE: POSTAGE	194.93		0.00	194.93
KING COLE PROJECTION SERV 30-16 29TH STREET LONG ISLAND CITY NY 111 PURPOSE: EQUIPMENT RENTAL	84.95		0.00	84.95

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KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTIONS PURCHASE	18.42	10/15/95* -18.42*	0.00	0.00
KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTIONS PURCHASE	371.00	10/15/95* -6.58*	0.00	364.42
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	53762.98		0.00	53762.98
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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 \* DEBTS AND OBLIGATIONS EXCLUDING LOANS LINE: 10 \*  
 \* 07/01/95 TO 12/31/95 \*  
 \*  
 \* National Democratic Policy Committee\*\*\*\*\*JAN 30, 1996 10:06 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	1410.40		0.00	1410.40
KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTIONS PURCHASE	1350.55		0.00	1350.55
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	259.90		0.00	259.90
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	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

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

\* 07/01/95 TO 12/31/95 \*

\* National Democratic Policy Committee\*\*\*\*\*JAN 30, 1995 10:08 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 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 LODGING	556.76		0.00	556.76
RONALD KOKINDA 36-S FORT EVANS ROAD, NE LEESBURG VA 22075 PURPOSE: CONSULTING	1600.00		0.00	1600.00
RONALD KOKINDA 36-S FORT EVANS ROAD, NE LEESBURG VA 22075 PURPOSE: CONSULTING	524.50		0.00	524.50
KREINGOLD DATA SERVICES STE. 50, 119 PLYSON AVE. NEW YORK NY 10034 PURPOSE: COMPUTER SERVICES	2156.53		0.00	2156.53
KVAR-FM TEXAS LOTAS CORP. 4400 DAPAPPOINT 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 1826 NORIEGA STREET SAN FRANCISCO CA 94122 PURPOSE: PRINTING	60.99		0.00	60.99
LOUIS JOLIET RENAISSANCE C 214 NORTH OTTAWA STREET JOLIET IL 60431 PURPOSE: ROOM RENTALS	33.21		0.00	33.21

4  
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DEBTS AND OBLIGATIONS EXCLUDING LOANS LINE: 10  
 07/01/95 TO 12/31/95

\* National Democratic Policy Committee\*\*\*\*\*JAN 30, 1995 10:08 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.
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 270 HENRY'S AUTO PARTS 91 50 WHITE HORSE PIKE BERLIN NJ 08604 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	300.00		0.00	300.00
MC GUINNESS & WILLIAMS 1015 FIFTEENTH STREET, NW SUITE 1200 WASHINGTON DC 20005 PURPOSE:ATTORNEY EXPENSES	446.09		0.00	446.09
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



DEBTS AND OBLIGATIONS EXCLUDING LOANS LINE: 10  
 07/31/95 TO 12/31/95

\* National Democratic Policy Committee\*\*\*\*\*JAN 30, 1996 10:03 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.
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/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

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 HOUSE 504 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 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	435.83		0.00	435.83
VITA DEBERSCHWEIDER 544 DAK HILL RD. ELGIN IL 60120 PURPOSE:ROOM RENTALS	149.16		0.00	149.16
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	1500.00		0.00	1500.00
PMR PRINTING INDIAN CREEK CENTER III RT. 1, BOX 22 STERLING VA 22170 PURPOSE:PRINTING	6000.00		0.00	6000.00
PMR PRINTING INDIAN CREEK CENTER III RT. 1, BOX 22 STERLING VA 22170 PURPOSE:PRINTING	6123.00		0.00	6123.00

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

07/21/95 TO 12/31/95

\* National Democratic Policy Committee \*\*\*\*\* JAN 30, 1995 10:08 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.
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 & OP SERVICES	2123.95		0.00	2123.95
PUBLICATION & GENERAL MGMT P.O. BOX 836 LEESBURG VA 22075 PURPOSE: MANAGEMENT & OP SERVICES	1376.05		0.00	1376.05
PUBLICATION & GENERAL MGMT P.O. BOX 836 LEESBURG VA 22075 PURPOSE: MANAGEMENT & OP SERVICES	554.50		0.00	554.50
PUBLICATION & GENERAL MGMT P.O. BOX 836 LEESBURG VA 22075 PURPOSE: MANAGEMENT & OP SERVICES	1000.00		0.00	1000.00
PUBLICATION & GENERAL MGMT P.O. BOX 836 LEESBURG VA 22075 PURPOSE: ACCOUNTING & OP SERVICE	1700.00		0.00	1700.00
PUBLICATION & GENERAL MGMT P.O. BOX 836 LEESBURG VA 22075 PURPOSE: ACCOUNTING & OP SERVICE	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
PUBLICATION & GENERAL MGMT P.O. BOX 836 LEESBURG VA 22075 PURPOSE: MANAGEMENT & OP SERVICES	3000.00		0.00	3000.00

DEBTS AND OBLIGATIONS EXCLUDING LOANS LINE: 10  
 07/01/95 TO 12/31/95

\* National Democratic Policy Committee\*\*\*\*\*JAN 30, 1995 10:06 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.
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 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 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
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

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DEBTS AND DELIGATIONS EXCLUDING LOANS LINE: 10 \*

07/01/95 TO 12/31/95 \* \* \* \* \*

\* National Democratic Policy Committee\*\*\*\*\*JAN 30, 1996 10:05 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.
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 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
PURDLATOR 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 WATERLIET AVE. ALBANY NY 12206 PURPOSE:ROOM RENTALS	43.45		0.00	43.45
RAMADA INN ST. LOUIS 7636 NATURAL BRIDGE RD. ST. LOUIS MO 63134 PURPOSE:ROOM RENTALS	52.51		0.00	52.51
RAMADA INN-SAN ANTONIO 5645 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 82502 PURPOSE:ROOM RENTALS	103.85		0.00	103.85
RENAISSANCE MARKETING 1249 WASHINGTON BLVD. STE. DETROIT MI 48226 PURPOSE:OFFICE RENT	500.00		0.00	500.00


\* DEBTS AND OBLIGATIONS EXCLUDING LOANS LINE: 10 \*  
 \* 07/01/95 TO 12/31/95 \*  
 \*

\* National Democratic Policy Committee\*\*\*\*\*JAN 30, 1996 10:08 AM \*\*\*\*\*

NAME & MAILING ADDRESS OF DEBTOR OR CREDITOR	OUTSTNDING BALANCE BEGINNING THIS PER.	DATE AND AMOUNT INCURRED THIS PER.	PAYMENT THIS PERIOD	OUTSTNDING BALANCE AT CLOSE OF THIS PER.
RHEA, BOYD & RHEA 430 FORREST AVENUE GARDEN 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 INV 1823 OLD RED TRAIL MANSAN ND 58554 PURPOSE: ROOM RENTALS	46.12		0.00	46.12
SAN FRANCISCO LABOR CTTE. 1826 MOREIGA 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/CONG	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

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 1-29-96
<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
 PREPARER	3-1-96 DATE PREPARED

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

FEB 1 1 28 1996

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full) TECO Energy Inc. Employees' PAC	2. FEC IDENTIFICATION NUMBER C00161422
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported PO Box 111	3. <input checked="" type="checkbox"/> This committee has qualified as a multicandidate committee. (see FEC FORM 1M)
CITY, STATE and ZIP CODE Tampa, FL 33601	

## 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 \_\_\_\_\_ in the State of \_\_\_\_\_  
(Type of Election)
- 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 <u>07/01/95</u> through <u>12/31/95</u>		
6. (a) Cash on Hand January 1, 19 <u>95</u>		\$ 10,983.47
(b) Cash on Hand at Beginning of Reporting Period	\$ 26,143.07	
(c) Total Receipts (from Line 1B)	\$ 24,735.64	\$ 50,396.46
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 50,878.71	\$ 61,379.93
7. Total Disbursements (from Line 3D)	\$ 9,695.70	\$ 20,196.92
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 41,183.01	\$ 41,183.01
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$ -	For further information contact: Federal Election Commission 555 E Street, NW Washington, DC 20463 Toll Free 800-424-9630 Local 202-219-3420
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$ -	

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

Type or Print Name of Treasurer Jack Amor	Date 01/20/96
Signature of Treasurer 	

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



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

(revised 11/91)

NAME OF COMMITTEE <b>TECO Energy Employee's PAC</b>	REPORT COVERING PERIOD	
	FROM: 07/01/85	TO: 12/31/85
	COLUMN A Total This Period	COLUMN B Calendar Year
<b>I. Receipts</b>		
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees		
i. Itemized (use Schedule A).....	\$8,846.58	\$11,086.32
ii. Unitemized.....	\$15,662.43	\$38,922.16
iii. Total..... (add i and ii) >	\$24,509.01	\$50,008.48
b. Political Party Committees.....		
c. Other Political Committees (such as PACs).....		
d. Total Contributions..... (add a iii, b and c) >	\$24,509.01	\$50,008.48
12. Transfers From Affiliated/Other Party Committees.....		
13. All Loans Received.....		
14. Loan Repayments Received.....		
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.).....	\$0.00	\$0.00
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees.....	\$0.00	\$0.00
17. Other Federal Receipts (Dividends, Interest, etc.).....	\$226.63	\$387.98
18. Transfers from Nonfederal Account for Joint Activity.....		
19. Total Receipts..... (add 11d, 12, 13, 14, 15, 16, 17, and 18)	\$24,735.64	\$50,396.46
20. Total Federal Receipts..... (subtract line 18 from line 19) >	\$24,735.64	\$50,396.46
<b>II. Disbursements</b>		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share.....		
ii. Non-Federal Share.....		
b. Other Federal Operating Expenditures.....		
c. Total Operating Expenditures..... (add a i, a ii, and b) >		
22. Transfers to Affiliated/Other Party Committees.....		
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	\$6,500.00	\$10,500.00
24. Independent Expenditures (use Schedule E).....		
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F).....		
26. Loan Repayments Made.....		
27. Loans Made.....		
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees.....		
b. Political Party Committees.....		
c. Other Political Committees (such as PACs).....		
d. Total Contribution Refunds..... (add a, b and c) >		
29. Other Disbursements.....	\$3,195.70	\$9,696.92
30. Total Disbursements..... (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	\$9,695.70	\$20,196.92
31. Total Federal Disbursements..... (subtract line 21 a ii from line 30) >		
<b>III. Net Contributions/Operating Expenditures</b>		
32. Total Contributions (other than loans) (from line 11d).....	\$24,509.01	\$50,008.48
33. Total Contribution Refunds (from line 28d).....	\$0.00	\$0.00
34. Net Contributions (other than loans)(subtract line 33 from 32).....	\$24,509.01	\$50,008.48
35. Total Federal Operating Expenditures..... (add 21 a i and 21 b) >		
36. Offsets to Operating Expenditures (from line 15).....		
37. Net Operating Expenditures..... (subtract line 36 from 35) >		

30  
35  
2  
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**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

PAGE 1 OF 8  
FOR LINE NUMBER 11. a. 1

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

NAME OF COMMITTEE(In Full)

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Anthony Tripolino 6814 Monet Circle Temple Terrace, Fl 33517	TECO Transport & Trade	Once Per Monthly Payroll Deduction	\$180.00 (\$30.00 per pay period)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation V. P. - Admin. & Terminal Ops.	Aggregate Year-to-Date \$ 360.00	
B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Arthur S. Aulry 1508 W. Palm Circle Valrico, FL 33594	Tampa Electric Company	Once Per Monthly Payroll Deduction	\$120.00 (\$20.00 per pay period)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Director, Federal & Trans'l Issues	Aggregate Year-to-Date \$ 240.00	
C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Charles Black 1213 Magdalena Hill Dr Tampa, Fl 33612	Tampa Electric Company	Once Per Monthly Payroll Deduction	\$282.48 (\$47.08 per pay period)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation V. P. - Project Management	Aggregate Year-to-Date \$ 564.86	
D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Jose Campomar 4507 Hickory Creek Lane Brandon, Fl 33511	Tampa Electric Company	Once Per Monthly Payroll Deduction	\$196.48 (\$31.08 per pay period)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Director - T&D Opns.	Aggregate Year-to-Date \$ 372.96	
E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
William Cantrell 1017 1/2 S Starling Ave Tampa, Fl 33629	Tampa Electric Company	Once Per Monthly Payroll Deduction	\$307.50 (\$51.25 per pay period)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation V. P. - Energy Supply	Aggregate Year-to-Date \$ 615.00	
F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Doug Finke 13905 Amesbury Manor Ct. Tampa, Fl 33613	Tampa Electric Company	Once Per Monthly Payroll Deduction	\$120.90 (\$20.15 per pay period)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Gen. Mgr. - GEMS	Aggregate Year-to-Date \$ 241.80	
G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert W. Fischer 509 Surrey Lane Lutz, Fl 33549	Tampa Electric Company	Once Per Monthly Payroll Deduction	\$158.22 (\$26.37 per pay period)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Director - Customer Services	Aggregate Year-to-Date \$ 318.44	

SUBTOTAL of Receipts This Page (optional) .....> \$1,356.68

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

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

PAGE	OF
2	8
FOR LINE NUMBER	
11, a, 1	

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

NAME OF COMMITTEE (in Full)

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Julius Hobbs 2602 Dorena Dr. Plant City, FL 33566 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Tampa Electric Company Occupation Director - Corporate Relations Aggregate Year-to-Date \$ 300.00	Once Per Monthly Payroll Deduction	\$150.00 (\$25.00 per pay period)
B. Full Name, Mailing Address and Zip Code Victor T. Hoffman 18513 Yocum Ave. Lutz, FL 33548 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Tampa Electric Company Occupation Administrator T&D Trng Aggregate Year-to-Date \$ 240.00	Once Per Monthly Payroll Deduction	\$120.00 (\$20.00 per pay period)
C. Full Name, Mailing Address and Zip Code Wayne Hopkins 15101 Conroy Pl. Tampa, FL 33618 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Tampa Electric Company Occupation V. P. - Corporate Communications Aggregate Year-to-Date \$ 300.00	Once Per Monthly Payroll Deduction	\$150.00 (\$25.00 per pay period)
D. Full Name, Mailing Address and Zip Code James G. Johnson P.O. Box 1575 Riverview, FL 33569 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Tampa Electric Company Occupation Specialist - Substation Opns Aggregate Year-to-Date \$ 240.00	Once Per Monthly Payroll Deduction	\$120.00 (\$20.00 per pay period)
E. Full Name, Mailing Address and Zip Code Virginia Jones 340 Cypress Creek Circle Oldsmar, FL 34677 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Tampa Electric Company Occupation Director-Technical & Info Arch. Aggregate Year-to-Date \$ 300.00	Once Per Monthly Payroll Deduction	\$150.00 (\$25.00 per pay period)
F. Full Name, Mailing Address and Zip Code Margarita Dominguez 7201 Hodgewood CT Tampa, FL 33614 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Tampa Electric Company Occupation Director Customer Svcs. Aggregate Year-to-Date \$ 200.40	Once Per Monthly Payroll Deduction	\$100.20 (\$16.70 per pay period)
G. Full Name, Mailing Address and Zip Code Gerard J. Kordecki 10301 Orange Grove Dr. Tampa, FL 33618 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Tampa Electric Company Occupation Sr. Regulatory Consultant Aggregate Year-to-Date \$ 247.63	Once Per Monthly Payroll Deduction	\$123.84 (\$20.64 per pay period)
SUBTOTAL of Receipts This Page (optional) .....			\$814.04
TOTAL This Period (last page this line number only) .....			

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