

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEC MAIL ROOM

2000 OCT 19 A 10:40

USE FEC MAILING LABEL
OR
TYPE OR PRINT

| | |
|--|---|
| C00136531 090600 P 279 KATHERINE JENKINS NATIONAL DEMOCRATIC POLICY COM MITTEE 113 HALIFAX PL SE LEESBURG VA 22075 | 2. FEC IDENTIFICATION NUMBER 3. <input type="checkbox"/> 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:

- | | | |
|--------------------------------------|---------------------------------------|--------------------------------------|
| <input type="checkbox"/> February 20 | <input type="checkbox"/> June 20 | <input type="checkbox"/> October 20 |
| <input type="checkbox"/> March 20 | <input type="checkbox"/> July 20 | <input type="checkbox"/> November 20 |
| <input type="checkbox"/> April 20 | <input type="checkbox"/> August 20 | <input type="checkbox"/> December 20 |
| <input type="checkbox"/> May 20 | <input type="checkbox"/> September 20 | <input type="checkbox"/> 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 <u>7-1-00</u> through <u>9-30-00</u> | | |
| 6. (a) Cash on Hand January 1, <u>2000</u> | | \$ <u>1557.85</u> |
| (b) Cash on Hand at Beginning of Reporting Period | \$ <u>1799.57</u> | |
| (c) Total Receipts (from Line 18) | \$ <u>450.00</u> | \$ <u>1355.00</u> |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | \$ <u>2249.57</u> | \$ <u>2912.85</u> |
| 7. Total Disbursements (from Line 20) | \$ <u>322.40</u> | \$ <u>985.68</u> |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | \$ <u>1927.17</u> | \$ <u>1927.17</u> |
| 9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) | \$ <u>450.00</u> | |
| 10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) | \$ <u>450,176.38</u> | |

For further information contact:
Federal Election Commission
888 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-884-1100

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
10-16-2000

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

DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE

National Democratic Policy Committee

REPORT COVERING PERIOD

FROM *7-1-00* TO *9-30-00*

| | COLUMN A Total This Period | COLUMN B Calendar Year | |
|--|-------------------------------|---------------------------|------------|
| I. Receipts | | | |
| 11. Contributions (other than loans) From: | | | |
| a. Individual/Persons Other Than Political Committees | | | |
| i. Itemized (use Schedule A) | - | - | 11(a)(i) |
| ii. Unitemized | 450.00 | 1355.00 | 11(a)(ii) |
| iii. Total (add i and ii) > | 450.00 | 1355.00 | 11(a)(iii) |
| b. Political Party Committees | - | - | 11(b) |
| c. Other Political Committees (such as PACs) | - | - | 11(c) |
| d. Total Contributions (add a ii, b and c) > | 450.00 | 1355.00 | 11(d) |
| 12. Transfers From Affiliated/Other Party Committees | - | - | 12 |
| 13. All Loans Received | - | - | 13 |
| 14. Loan Repayments Received | - | - | 14 |
| 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) | - | - | 15 |
| 16. Refunds of Contributions Made to Federal Candidates and Other Political Committees | - | - | 16 |
| 17. Other Federal Receipts (Dividends, Interest, etc.) | - | - | 17 |
| 18. Transfers from Nonfederal Account for Joint Activity | - | - | 18 |
| 19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) > | 450.00 | 1355.00 | 19 |
| 20. Total Federal Receipts (subtract line 18 from line 19) > | 450.00 | 1355.00 | 20 |
| II. Disbursements | | | |
| 21. Operating Expenditures: | | | |
| a. Shared Federal/Non-Federal Activity (from Schedule H4) | | | |
| i. Federal Share | - | - | 21(a)(i) |
| ii. Non-Federal Share | - | - | 21(a)(ii) |
| b. Other Federal Operating Expenditures | 322.40 | 985.68 | 21(b) |
| c. Total Operating Expenditures (add a i, a ii, and b) > | 322.40 | 985.68 | 21(c) |
| 22. Transfers to Affiliated/Other Party Committees | - | - | 22 |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees | - | - | 23 |
| 24. Independent Expenditures (use Schedule E) | - | - | 24 |
| 25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F) .. | - | - | 25 |
| 26. Loan Repayments Made | - | - | 26 |
| 27. Loans Made | - | - | 27 |
| 28. Refunds of Contributions To: | | | |
| a. Individual/Persons Other Than Political Committees | - | - | 28(a) |
| b. Political Party Committees | - | - | 28(b) |
| c. Other Political Committees (such as PACs) | - | - | 28(c) |
| d. Total Contribution Refunds (add a, b and c) > | - | - | 28(d) |
| 29. Other Disbursements | - | - | 29 |
| 30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) > | 322.40 | 985.68 | 30 |
| 31. Total Federal Disbursements (subtract line 21 a i from line 30) > | 322.40 | 985.68 | 31 |
| III. Net Contributions/Operating Expenditures | | | |
| 32. Total Contributions (other than loans)(from line 11d) | 450.00 | 1355.00 | 32 |
| 33. Total Contribution Refunds (from line 28d) | - | - | 33 |
| 34. Net Contributions (other than loans)(subtract line 33 from 32) | 450.00 | 1355.00 | 34 |
| 35. Total Federal Operating Expenditures (add 21 a i and 21 b) > | 322.40 | 985.68 | 35 |
| 36. Offsets to Operating Expenditures (from line 15) | - | - | 36 |
| 37. Net Operating Expenditures (subtract line 36 from 35) > | 322.40 | 985.68 | 37 |

ITEMIZED DISBURSEMENTS
07/01/00 TO 09/30/00

LINE: 218

* NATIONAL DEMOCRATIC POLICY COMMITTEE ***** OCT 17, 2000 2:15 PM *

| NAME, ADDRESS, CITY, STATE, ZIP | PURPOSE OF DISBURSEMENT | DATE | AMT OF EACH DISBURSMENT THIS PERIOD |
|---------------------------------|-------------------------|----------|-------------------------------------|
| EFT CORPORATION | EFT PROCESSING FEE | 07/08/00 | 105.00 |
| 2911 DIXWELL AVE | EFT PROCESSING FEE | 08/08/00 | 105.00 |
| HAMDEN CT 06518 | EFT PROCESSING FEE | 09/08/00 | 105.00 |
| TOTAL THIS PERIOD | | | 315.00 |

DEBTS AND OBLIGATIONS EXCLUDING LOANS LINE: 9
07/01/00 TO 09/30/00

* NATIONAL DEMOCRATIC POLICY COMMITTEE ***** OCT 17, 2000 2:15 PM *****

| NAME & MAILING ADDRESS OF DEBTOR OR CREDITOR | OUTSTANDING BALANCE BEGINNING THIS PER. | DATE AND AMOUNT INCURRED THIS PER. | PAYMENT THIS PERIOD | OUTSTANDING BALANCE AT CLOSE OF THIS PER. |
|--|--|---|---------------------------|--|
| NEW YORK TELEPHONE 10 COLUMBUS CIRCLE NEW YORK NY 10019 PURPOSE: DEPOSIT | 200.00 | | 0.00 | 200.00 |
| DNEK, KLEIN & PARR 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 | | | | 0.00 |
| TOTAL DEBTS & OBLIGATIONS (CARRY TO SUMMARY PAGE) | | | | 450.00 |

LOANS
07/01/00 TO 09/30/00

LINE: 10

| NAME OF LOAN SOURCE | ORIGINAL AMOUNT | PAYMENTS TO DATE | BALANCE OUTSTAND. |
|---|-----------------|------------------|-------------------|
| BOHLEN, RONALD A 46 SOMERSET AVE RIVERSIDE RI 02915 | 1000.00 | 0.00 | 1000.00 |
| INTEREST RATE: 0.00% | | | |
| LOAN SECURED?: NO | | | |
| DATE INCURRED: 10/22/84 | | | |
| DATE LOAN DUE: 01/22/85 | | | |

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

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
 07/01/00 TO 09/30/00

* NATIONAL DEMOCRATIC POLICY COMMITTEE ***** OCT 17, 2000 2:15 PM *

| NAME OF LOAN SOURCE | ORIGINAL AMOUNT | PAYMENTS TO DATE | BALANCE OUTSTND. |
|---|-----------------|------------------|------------------|
| CHOI, RONALD TAI HO 35797 BLAIR PL PREMONT CA 94536 | 500.00 | 0.00 | 500.00 |
| INTEREST RATE: 0.00% LOAN SECURED?: NO DATE INCURRED: 09/28/84 DATE LOAN DUE: 09/28/85 | | | |

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:
 \$

| | | | |
|---|--------|-------|--------|
| CZECZOK, MARJORIE 820 LAKE ST S KIRKLAND WA 98033 | 250.00 | 50.00 | 200.00 |
| INTEREST RATE: 0.00% LOAN SECURED?: NO DATE INCURRED: 10/25/84 DATE LOAN DUE: 11/25/84 | | | |

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 OUTSTAND. |
|---|-----------------|------------------|-------------------|
| DYCK, GABRIEL BOX 274 CARMEL CA 93921 | 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):

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:
 \$

| | | | |
|--|--------|------|--------|
| DRAKE, BILL RT 4 BOX 128 CESTER ME 03641 | 100.00 | 0.00 | 100.00 |
|--|--------|------|--------|

INTEREST RATE: 0.00%
 LOAN SECURED?: NO
 DATE INCURRED: 08/19/84
 DATE LOAN DUE: 08/19/84

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. |
|--|-----------------|------------------|------------------|
| CRUSELL, EUGENE L 1704 SAWYER WEST COVINA CA 91790 | 1000.00 | 0.00 | 1000.00 |

INTEREST RATE: 1.00%
 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:
\$

| | | | |
|--|---------|------|---------|
| CRUSELL, 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

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

07/01/00 TO 09/30/00

* NATIONAL DEMOCRATIC POLICY COMMITTEE ***** OCT 17, 2000 2:15 PM *

| NAME OF LOAN SOURCE | ORIGINAL AMOUNT | PAYMENTS TO DATE | BALANCE OUTSTAND. |
|--|-----------------|------------------|-------------------|
| ROSEN, MINEHART 1949 S MANCHESTER AVE SPACE 104 ANANEIM CA 92802 ELECTION: GENERAL | 700.00 | 0.00 | 700.00 |
| INTEREST RATE: 6.00% | | | |
| LOAN SECURED?: NO | | | |
| DATE INCURRED: 09/14/84 | | | |
| DATE LOAN DUE: 11/14/84 | | | |

LIST ALL ENDORSERS OF 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:
\$

| | | | | |
|--|-------------------------|---------|------|---------|
| ROSEN, MINEHART 1949 S MANCHESTER AVE SPACE 104 ANANEIM CA 92802 ELECTION: GENERAL | INTEREST RATE: 6.00% | 1250.00 | 0.00 | 1250.00 |
| | LOAN SECURED?: NO | | | |
| | DATE INCURRED: 09/12/84 | | | |
| | DATE LOAN DUE: 12/12/84 | | | |

LIST ALL ENDORSERS OF 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
07/01/00 TO 09/30/00

LINE: 10

* NATIONAL DEMOCRATIC POLICY COMMITTEE ***** OCT 17, 2000 2:15 PM *

| NAME OF LOAN SOURCE | ORIGINAL AMOUNT | PAYMENTS TO DATE | BALANCE OUTSTAD. |
|--|-----------------|------------------|------------------|
| MASCALL, HARVEY E. 2137 S 1150 EAST BOUNTIFUL UT 84010 | 1000.00 | 0.00 | 1000.00 |
| 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, ERYCE 213 W SAKKIDGE 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 | | | |

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 OUTSTAD. |
|--|-----------------|------------------|------------------|
| JONES, MRS BRYCE 213 W DAKRIDGE 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: 01/22/88
 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:
 \$

| | | | |
|---|--------|------|--------|
| LANDRY, H WYVONNE 16346 COLLINS ST TARZANA CA 91355 | 800.00 | 0.00 | 800.00 |
|---|--------|------|--------|

INTEREST RATE: 0.00%
 LOAN SECURED?: NO
 DATE INCURRED: 10/25/84
 DATE LOAN DUE: 01/25/88
 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
 07/01/88 TO 09/30/88

LINE: 10

| NAME OF LOAN SOURCE | ORIGINAL PRINCIPAL | PAYMENTS TO DATE | BALANCE OUTSTAND. |
|---|--------------------|------------------|-------------------|
| MAMULA, MARGARET 4321 N ILL BURRITO TUCSON AZ 85705 | 1000.00 | 0.00 | 1000.00 |

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

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:
\$

| | | | |
|---|--------|------|--------|
| MAYBERRY, HENRY C 8071 E 19TH ST WESTMINSTER CO 82683 | 500.00 | 0.00 | 500.00 |
|---|--------|------|--------|

INTEREST RATE: 0.00%
 LOAN SECURED?: NO
 DATE INCURRED: 10/25/84
 DATE LOAN DUE: 10/24/85

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:
\$

LOANS LINE: 10

07/01/00 TO 09/30/00

NATIONAL DEMOCRATIC POLICY COMMITTEE ***** OCT 17, 2000 2:15 PM

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

INTEREST RATE: 0.00%
 LOAN SECURED?: NO
 DATE INCURRED: 05/24/84
 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:
\$

| | | | |
|--|---------|------|---------|
| MCKIRNEY, 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

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. |
|---|-----------------|------------------|------------------|
| MILES, 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

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:
 \$

| | | | |
|---|---------|------|---------|
| MONTROSS, ALFRED 1210 W PUENTE AVE WEST COVINA CA 91790 | 1000.00 | 0.00 | 1000.00 |
|---|---------|------|---------|

INTEREST RATE: 0.00%
 LOAN SECURED?: NO
 DATE INCURRED: 08/17/84
 DATE LOAN DUE: 11/17/84

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:
 \$
-

LOANS
 07/01/00 TO 09/30/00

LINE: 10

| NAME OF LOAN SOURCE | ORIGINAL AMOUNT | PAYMENTS TO DATE | BALANCE OUTSTAND. |
|--|-----------------|------------------|-------------------|
| PAINTER, JACOB S 4371 SUNRISE DR CASPER WY 82604 | 250.00 | 0.00 | 250.00 |

INTEREST RATE: 0.00%
 LOAN SECURED?: NO
 DATE INCURRED: 10/22/84
 ELECTION: GENERAL 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:
 \$

| | | | |
|--|---------|--------|--------|
| PEARSON, MARILYN RR 1 SPENCER IA 51301 | 1000.00 | 100.00 | 900.00 |
|--|---------|--------|--------|

INTEREST RATE: 0.00%
 LOAN SECURED?: NO
 DATE INCURRED: 03/28/84
 ELECTION: GENERAL 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:
 \$

LOANS
07/01/00 TO 03/30/00

LINE: 10

| 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 |

INTEREST RATE: 0.00%
 LOAN SECURED?: NO
 DATE INCURRED: 11/28/84
 DATE LOAN DUE: 03/28/85
 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:
\$

| | | | |
|--|--------|------|--------|
| 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
 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
07/01/00 TO 09/30/00

NATIONAL DEMOCRATIC POLICY COMMITTEE***** OCT 17, 2000 2:15 PM *

| NAME OF LOAN SOURCE | ORIGINAL AMOUNT | PAYMENTS TO DATE | BALANCE OUTSTND. |
|---|-----------------|------------------|------------------|
| ROPER, RICHARD 30 W DUARTE 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

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:
 \$

| | | | |
|---|---------|------|---------|
| STEIMER, NANCY J 2809 GREER RD PALM ALIC CA 94308 | 1000.00 | 0.00 | 1000.00 |
|---|---------|------|---------|

INTEREST RATE: 0.00%
LOAN SECURED?: NO
DATE INCURRED: 12/29/86
DATE LOAN DUE: 12/12/87

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:
 \$
-

LOANS LINE: 10
 07/01/00 TO 09/30/00

* NATIONAL DEMOCRATIC POLICY COMMITTEE ***** OCT 17, 2000 2:15 PM *

| NAME OF LOAN SOURCE | ORIGINAL AMOUNT | PAYMENTS TO DATE | BALANCE OUTSTND. |
|--|-----------------|------------------|------------------|
| THELANDER, LARS 14 HOUNT CASTLE PL JOHNSON CITY TN 37601 | 500.00 | 0.00 | 500.00 |

INTEREST RATE: 6.00%
 LOAN SECURED?: NO
 DATE INCURRED: 11/02/94
 DATE LOAN DUE: 02/02/95
 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:
 \$

| | | | |
|--|--------|------|--------|
| USER, ALMA G 3447 STERNE ST SAN DIEGO CA 92106 | 500.00 | 0.00 | 500.00 |
|--|--------|------|--------|

INTEREST RATE: 6.00%
 LOAN SECURED?: NO
 DATE INCURRED: 11/07/94
 DATE LOAN DUE: 03/07/95
 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
07/01/00 TO 09/30/00

NATIONAL DEMOCRATIC POLICY COMMITTEE*****COY 17, 2000 2:15 PM

| NAME OF LOAN SOURCE | ORIGINAL AMOUNT | PAYMENTS TO DATE | BALANCE OUTSTAND. |
|--|-----------------|------------------|-------------------|
| 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 | | | |

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:
 \$

| | | | | |
|--|----------------------|--------|------|--------|
| WOLF, GREGORY R 5238 CARTWRIGHT NORTH HOLLYWOOD CA 91601 | INTEREST RATE: 0.00% | 300.00 | 0.00 | 300.00 |
| 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:
 \$

DEBTS AND OBLIGATIONS EXCLUDING LOANS LINE: 10
07/01/00 TO 09/30/00

* NATIONAL DEMOCRATIC POLICY COMMITTEE ***** OCT 17, 2000 2:15 PM *****

| NAME & MAILING ADDRESS OF DEBTOR OR CREDITOR | OUTSTANDING BALANCE BEGINNING THIS PER. | DATE AND AMOUNT INCURRED THIS PER. | PAYMENT THIS PERIOD | OUTSTANDING BALANCE AT CLOSE OF THIS PER. |
|--|--|---|---------------------------|--|
| PATRICK F ADAMS P.C. ATTORNEY AT LAW ONE EAST MAIN STREET BAY SHORE NY 11706 PURPOSE:ATTY FEES - NY DEM DEMS | 5762.50 | | 0.00 | 5762.50 |
| PATRICK F ADAMS P.C. ATTORNEY AT LAW ONE EAST MAIN STREET BAY SHORE NY 11706 PURPOSE:ACCT CLSD, CHK NOT CASHED | 400.00 | | 0.00 | 400.00 |
| AIRBORNE FREIGHT CORP. P O BOX 662 SEATTLE WA 98111 PURPOSE:EXPRESS PACKAGE SERVICE | 12.50 | | 0.00 | 12.50 |
| AMPAC HOTEL P O BOX 1925 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 261 NORTH OAK STREET INGLEWOOD CA 90301 PURPOSE:EQUIPMENT RENTAL | 11.00 | | 0.00 | 11.00 |
| AVH AUDIO VISUAL INC 1372 WYCLIFF AVE DALLAS TX 75207 PURPOSE:EQUIPMENT RENTAL | 65.64 | | 0.00 | 65.64 |
| ERNEST BAALS 826 GARWOOD ROAD SERIAL NJ 08081 PURPOSE:TRAVEL AND LODGING | 206.00 | | 0.00 | 206.00 |
| BANK OF THE COMMONWEALTH PO BOX 32500 DETROIT MI 48232 PURPOSE:MISC. EXPENSE | 1430.00 | | 0.00 | 1430.00 |

DEBTS AND LIABILITIES EXCLUDING LOANS LINE: 10
07/01/00 TO 09/30/00

NATIONAL DEMOCRATIC POLICY COMMITTEE ***** OCT 17, 2000 2:15 PM *****

| NAME & MAILING ADDRESS OF DEBTOR OR CREDITOR | OUTSTANDING BALANCE BEGINNING THIS PER. | DATE AND AMOUNT INCURRED THIS PER. | PAYMENT THIS PERIOD | OUTSTANDING BALANCE AT CLOSE OF THIS PER. |
|---|--|---|---------------------------|--|
| 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 BUCHANAN 4231 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 S. NEXTON 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 |

DEBTS AND OBLIGATIONS EXCLUDING LOANS LINE: 10
 07/01/00 TO 09/30/00

* NATIONAL DEMOCRATIC POLICY COMMITTEE ***** OCT 17, 2000 2:15 PM *****

| NAME & MAILING ADDRESS OF DEBTOR OR CREDITOR | OUTSTANDING BALANCE BEGINNING THIS PER. | LATE AND AMOUNT INCURRED THIS PER. | PAYMENT THIS PERIOD | OUTSTANDING BALANCE AT CLOSE OF THIS PER. |
|--|--|---|---------------------------|--|
| CAMPAIGNER PUBLICATIONS P.O. BOX 17726 WASHINGTON DC 20041 PURPOSE: ADVERTISING | 1567.00 | | 0.00 | 1567.00 |
| CAMPAIGNER PUBLICATIONS P.O. BOX 17726 WASHINGTON DC 20041 PURPOSE: ADVERTISING | 60.00 | | 0.00 | 60.00 |
| CAMPAIGNER PUBLICATIONS P.O. BOX 17726 WASHINGTON DC 20041 PURPOSE: SUBSCRIPTIONS PURCHASE | 7316.85 | | 0.00 | 7316.85 |
| CAMPAIGNER PUBLICATIONS P.O. BOX 17726 WASHINGTON DC 20041 PURPOSE: RENT | 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 |

DEBTS AND OBLIGATIONS EXCLUDING LOANS LINE: 10
 07/01/00 TO 09/30/00

* NATIONAL DEMOCRATIC POLICY COMMITTEE ***** OCT 17, 2000 2:15 PM *****

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

DEBTS AND OBLIGATIONS EXCLUDING LOANS LINE: 10
 07/01/00 TO 09/30/00

* NATIONAL DEMOCRATIC POLICY COMMITTEE*****OCT 17, 2000 2:15 PM *****

| NAME & MAILING ADDRESS OF DEBTOR OR CREDITOR | OUTSTANDING BALANCE BEGINNING THIS PER. | DATE AND AMOUNT INCURRED THIS PER. | PAYMENT THIS PERIOD | OUTSTANDING BALANCE AT CLOSE OF THIS PER. |
|--|--|---|---------------------------|--|
| 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 |

DEBITS AND DELIGHTIONS EXCLUDING LOANS LINE: 10
 07/01/00 TO 03/30/00

* NATIONAL DEMOCRATIC POLICY COMMITTEE*****OCT 17, 2000 2:15 PM *****

| NAME & MAILING ADDRESS OF DEBTOR OR CREDITOR | OUTSTANDING BALANCE BEGINNING THIS PER. | DATE AND AMOUNT INCURRED THIS PER. | PAYMENT THIS PERIOD | OUTSTANDING BALANCE AT CLOSE OF THIS PER. |
|--|--|---|---------------------------|--|
| CAUCUS DISTRIBUTORS INC. PO BOX 748 RADIO CITY STATION NEW YORK NY 10101 PURPOSE:FLD OFFC TELEPHONE USAGE | 8025.57 | | 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 10103 PURPOSE:FLD OFFC TELEPHONE USAGE | 9834.89 | | 0.00 | 9834.89 |
| 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 |

DEBTS AND OBLIGATIONS EXCLUDING LOANS LINE: 10
 07/01/00 TO 09/30/00

* NATIONAL DEMOCRATIC POLICY COMMITTEE ***** OCT 17, 2000 2:15 PM *****

| NAME & MAILING ADDRESS OF DEBTOR OR CREDITOR | OUTSTANDING BALANCE BEGINNING THIS PER. | DATE AND AMOUNT INCURRED THIS PER. | PAYMENT THIS PERIOD | OUTSTANDING BALANCE AT CLOSE OF THIS PER. |
|---|--|---|---------------------------|--|
| 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: MTC PLANNING FEES & EXPAS | 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 |

DEBTS AND OBLIGATIONS EXCLUDING LGANS
07/01/00 TO 09/30/00

LINE: 10

* NATIONAL DEMOCRATIC POLICY COMMITTEE ***** OCT 17, 2000 2:15 PM *****

| NAME & MAILING ADDRESS OF DEBTOR OR CREDITOR | OUTSTANDING BALANCE BEGINNING THIS PER. | DATE LAG AMOUNT INCURRED THIS PER. | PAYMENT THIS PERIOD | OUTSTANDING BALANCE AT CLOSE OF THIS PER. |
|--|--|---|---------------------------|--|
| CAUCUS DISTRIBUTORS INC. PO BOX 748 RADIO CITY STATION NEW YORK NY 10101 PURPOSE: FIELD OFFICE RENT | 2000.00 | | 0.00 | 2000.00 |
| CAUCUS DISTRIBUTORS INC. PO BOX 748 RADIO CITY STATION NEW YORK NY 10101 PURPOSE: FLD OFFICE 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 1996 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 COST COLLECTION DEPARTMENT P.O. BOX 63216 MELVILLE NY 11750 PURPOSE: MISC. EXPENSES | 760.00 | | 0.00 | 760.00 |

DEBTS AND OBLIGATIONS EXCLUDING LOANS LINE: 10
 07/01/00 TO 09/30/00

* NATIONAL DEMOCRATIC POLICY COMMITTEE ***** OCT 17, 2000 2:15 PM *****

| NAME & MAILING ADDRESS OF DEBTOR OR CREDITOR | OUTSTANDING BALANCE BEGINNING THIS PER. | DATE AND AMOUNT INCURRED THIS PER. | PAYMENT THIS PERIOD | OUTSTANDING BALANCE AT CLOSE OF THIS PER. |
|---|--|---|---------------------------|--|
| 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 #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 | 239.50 | | 0.00 | 239.50 |
| 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 269 DREXEL HILL PA 19026 PURPOSE: FIELD OFFICE RENT | 200.00 | | 0.00 | 200.00 |
| EASTERN STATES DISTRIBUTOR P.O. BOX 269 DREXEL HILL PA 19026 PURPOSE: FLD OFFC TELEPHONE USAGE | 915.00 | | 0.00 | 915.00 |
| EASTERN STATES DISTRIBUTOR P.O. BOX 269 DREXEL HILL PA 19026 PURPOSE: FIELD OFFICE RENT | 200.00 | | 0.00 | 200.00 |

DEBTS AND OBLIGATIONS EXCLUDING LOANS LINE: 10
07/01/00 TO 09/30/00

* NATIONAL DEMOCRATIC POLICY COMMITTEE ***** OCT 17, 2000 2:18 PM *****

| NAME & MAILING ADDRESS OF DEBTOR OR CREDITOR | OUTSTANDING BALANCE BEGINNING THIS PER. | DATE AND AMOUNT INCURRED THIS PER. | PAYMENT THIS PERIOD | OUTSTANDING BALANCE AT CLOSE OF THIS PER. |
|---|--|---|---------------------------|--|
| 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 ENNES 65 SEAMAN AVE. NEW YORK NY 10034 PURPOSE: TRAVEL AND LODGING | 16.76 | | 0.00 | 16.76 |
| EXECUTIVE REG CARPET INNS 4020 SOUTHWEST FREEMAY 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 |

DEBTS AND OBLIGATIONS EXCLUDING LOANS LINE: 10
 07/01/00 TO 09/30/00

* NATIONAL DEMOCRATIC POLICY COMMITTEE*****OCT 17, 2000 2:15 PM *****

| NAME & MAILING ADDRESS OF DEBTER OR CREDITOR | OUTSTANDING BALANCE BEGINNING THIS PER. | DATE AND AMOUNT INCURRED THIS PER. | PAYMENT THIS PERIOD | OUTSTANDING BALANCE AT CLOSE OF THIS PER. |
|---|--|---|---------------------------|--|
| FEDERAL EXPRESS PO BOX 727, DEPT. A MEMPHIS TN 38194 PURPOSE: EXPRESS PACKAGE SERVICE | 275.97 | | 0.00 | 275.97 |
| FEDERAL EXPRESS PO BOX 727, DEPT. A MEMPHIS TN 38194 PURPOSE: EXPRESS PACKAGE SERVICE | 14.00 | | 0.00 | 14.00 |
| FERRANTE TRAVEL CENTER 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 TELECC OH 43604 PURPOSE: ATTY FEES-WINTER/CONG | 400.00 | | 0.00 | 400.00 |
| FUSICA ENERGY FOLKLOATION 250 W 57TH ST. STE 1711 NEW YORK NY 10019 PURPOSE: LIST PURCHASE | 4439.10 | | 0.00 | 4439.10 |
| ROGER HAM 2 PINEBURST NEW YORK CITY NY 10032 PURPOSE: PCOM 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 |

DEBTS AND OBLIGATIONS EXCLUDING LOANS LINE: 10
07/01/00 TO 09/30/00

* NATIONAL DEMOCRATIC POLICY COMMITTEE ***** OCT 17, 2000 2:15 PM *****

| NAME & MAILING ADDRESS OF DEBTOR OR CREDITOR | OUTSTANDING BALANCE BEGINNING THIS PER. | DATE AND AMOUNT INCURRED THIS PER. | PAYMENT THIS PERIOD | OUTSTANDING BALANCE AT CLOSE OF THIS PER. |
|---|--|---|---------------------------|--|
| EXIE HILTON HOTEL--GRIE/PA C/O METROPOLITAN HOTELS, I 2 EAST PAYETTE STREET BALTIMORE MD 21202 PURPOSE:ROOM RENTALS | 37.10 | | 0.00 | 37.10 |
| ARLINGTON HILTON 2401 EAST LAMAR BOULEVARD ARLINGTON TX 76011 PURPOSE:ROOM RENTALS | 139.00 | | 0.00 | 139.00 |
| MICHAEL HODGENISS 1269 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 |

DEBTS AND OBLIGATIONS EXCLUDING LOANS LINE: 10
 07/31/00 TO 09/30/00

* NATIONAL DEMOCRATIC POLICY COMMITTEE ***** OCT 17, 2000 2:15 PM *****

| NAME & MAILING ADDRESS OF DEBYOR OR CREDITOR | OUTSTANDING BALANCE BEGINNING THIS PER. | DATE AND AMOUNT INCURRED THIS PER. | PAYMENT THIS PERIOD | OUTSTANDING BALANCE AT CLOSE OF THIS PER. |
|---|--|---|---------------------------|--|
| HOLIDAY INN COLISEUM 440 WEST 57TH STREET NEW YORK NY 10019 PURPOSE:ROOM RENTALS | 224.00 | | 0.00 | 224.00 |
| HOLIDAY INN ROCKVILLE 173 SUNRISE HWY. ROCKVILLE, L.I. NY 11570 PURPOSE:ROOM RENTALS | 50.00 | | 0.00 | 50.00 |
| HOLIDAY INN HAUPPAUGE HAUPPAUGE NY 11788 PURPOSE:ROOM RENTALS | 60.00 | | 0.00 | 60.00 |
| HOLIDAY INN 1614 CENTRAL AVENUE ALEANY NY 12205 PURPOSE:ROOM RENTALS | 40.00 | | 0.00 | 40.00 |
| HOLIDAY INN SCHEMECTADY DOWNTOWN 100 NOTT TERRACE & FRANKLI SCHEMECTADY NY 12305 PURPOSE:ROOM RENTALS | 45.00 | | 0.00 | 45.00 |
| HOLIDAY INN CHEEKTOWAGA 609 BINGERS ST. CHEEKTOWAGA NY 14206 PURPOSE:ROOM RENTALS | 23.15 | | 0.00 | 23.15 |
| HOLIDAY INN ROCHESTER-4199 911 BROCKS 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 LANAR RD 42 EXIT 25 INTERSTATE 8 MILL HALL PA 17751 PURPOSE:ROOM RENTALS | 52.78 | | 0.00 | 52.78 |

DEBTS AND OBLIGATIONS EXCLUDING LOANS LINE: 10
 07/01/00 TO 09/30/00

* NATIONAL DEMOCRATIC POLICY COMMITTEE*****OCT 17, 2000 2:15 PM *****

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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 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 MD 21044 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 PANZARITA 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 |

DEBTS AND OBLIGATIONS EXCLUDING LOANS LINE: 10
07/01/00 TO 09/30/00

* NATIONAL DEMOCRATIC POLICY COMMITTEE ***** OCT 17, 2000 2:15 PM *****

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|--|--|--|---------------------------|--|
| MUDSEN'S WASHINGTON NEWS & 7315 WISCONSIN AVENUE SUITE 1200N BETHESDA MD 20814 PURPOSE: MEDIA DIRECTORY PURCHASE | 88.04 | | 0.00 | 88.04 |
| HYATT PALO ALTO 4290 EL CAMINO REAL PALO ALTO CA 94306 PURPOSE: ROOM RENTALS | 58.43 | | 0.00 | 58.43 |
| JACK TAR HOTEL VAN NESS GEARY SAN FRANCISCO CA 94101 PURPOSE: ROOM RENTALS | 16.40 | | 0.00 | 16.40 |
| DAVID JAY, ESQ. ATTORNEY AT LAW 120 DELAWARE AVENUE, STE 1 BUFFALO NY 14202 PURPOSE: ATTORNEY FEES & EXPENSES | 306.35 | | 0.00 | 306.35 |
| YERI JENNINGS 2414 19TH AVE. SQ. #104 SEATTLE WA 98144 PURPOSE: POSTAGE | 30.15 | | 0.00 | 30.15 |
| JERRY LITTON MEMORIAL FUND PO BOX 220 CHILLICOTHE MO 6460 PURPOSE: LITERATURE | 10.00 | | 0.00 | 10.00 |
| ROBERT KAY 22-49 86TH ST. ASTORIA NY 11109 PURPOSE: TRAVEL AND LODGING | 19.74 | | 0.00 | 19.74 |
| DAVID KILBUR 1901 MORIEGA #5 SAN FRANCISCO CA 94122 PURPOSE: POSTAGE | 154.93 | | 0.00 | 154.93 |
| KING COLE PROJECTION SERV 36-16 29TH STREET LONG ISLAND CITY NY 11106 PURPOSE: EQUIPMENT RENTAL | 84.95 | | 0.00 | 84.95 |

DEBTS AND OBLIGATIONS EXCLUDING LOANS
07/01/00 TO 09/30/00

LINE: 10

* NATIONAL DEMOCRATIC POLICY COMMITTEE ***** OCT 17, 2000 2:15 PM *****

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|---|--|---|---------------------------|--|
| KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: SLB. NOT ENTERED IN 1997 | 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 | 1060.00 | | 0.00 | 1060.00 |
| 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 |

DEBTS AND OBLIGATIONS EXCLUDING LOANS LINE: 10
 07/01/00 TO 09/30/00

* NATIONAL DEMOCRATIC POLICY COMMITTEE ***** OCT 17, 2000 2:15 PM *****

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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 LINE: 10
07/01/00 TO 09/30/00

* NATIONAL DEMOCRATIC POLICY COMMITTEE ***** OCT 17, 2000 2:15 PM *****

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|---|--|---|---------------------------|--|
| 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 |

DEBTS AND OBLIGATIONS EXCLUDING LOANS
07/01/00 TO 09/30/00

LINE: 10

* NATIONAL DEMOCRATIC POLICY COMMITTEE*****OCT 17, 2000 2:15 PM *****

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|---|--|---|---------------------------|--|
| 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 |
| KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTION PURCHASE | 25.00 | | 0.00 | 25.00 |
| KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTION PURCHASE | 50.00 | | 0.00 | 50.00 |
| KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: PURCHASES OF SUBSCRIPTIONS | 25.00 | | 0.00 | 25.00 |
| KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTION PURCHASES | 25.00 | | 0.00 | 25.00 |

DEBTS AND OBLIGATIONS EXCLUDING LOANS
07/01/00 TO 09/30/00

LINE: 10

* NATIONAL DEMOCRATIC POLICY COMMITTEE*****OCT 17, 2000 2:15 PM *****

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|--|--|---|---------------------------|--|
| CLIFFORD S KUENIG 7195 COOPER SPUR ROAD MT HOOD/PARKDALE OR 97041 PURPOSE:TRAVEL AND LOGGING | 556.76 | | 0.00 | 556.76 |
| RONALD KOKINCA 36-S FORT EVANS ROAD, NE LEESBURG VA 22075 PURPOSE:CONSULTING | 1500.00 | | 0.00 | 1500.00 |
| RONALD KOKINCA 36-S FORT EVANS ROAD, NE LEESBURG VA 22075 PURPOSE:CONSULTING | 524.50 | | 0.00 | 524.50 |
| KREINGOLD DATA SERVICES STE. 50, 119 PAYSON AVE. NEW YORK NY 10034 PURPOSE:COMPUTER SERVICES | 2156.53 | | 0.00 | 2156.53 |
| KVAR-FM TEXAS LOTAS CORP. 8400 CAPAPOINT ST. 535 SAN ANTONIO TX 78225 PURPOSE:MEDIA-RADIO | 544.00 | | 0.00 | 544.00 |
| LDS ANGELES LEADER COMMITTEE 711 S. VERMONT AVE. #207 LDS ANGELES CA 90005 PURPOSE:FLD OFC RENT AND PHONE | 21277.77 | | 0.00 | 21277.77 |
| EVELYN LANTZ 1625 NORICUA STREET SAN FRANCISCO CA 94122 PURPOSE:PRINTING | 60.98 | | 0.00 | 60.98 |
| LOUIS JELIET RENAISSANCE C 214 NORTH DITAWA STREET JELIET IL 60431 PURPOSE:ROOM RENTALS | 38.21 | | 0.00 | 38.21 |
| RICHARD M-GRAW 22-6C 23RC ST. ASTORIA NY 11105 PURPOSE:AUTO RENTAL | 114.90 | | 0.00 | 114.90 |

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07/01/00 TO 09/30/00

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|---|--|---|---------------------------|--|
| PROVIDENCE MARRIOTT IAN CHARLES & ORMS STREETS PROVIDENCE RI 02904 PURPOSE: ROOM RENTAL | 125.00 | | 0.00 | 125.00 |
| MARRIOTT HOTEL PITTSBURGH 101 WALL 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 MCKRIDE C/O HENRY'S AUTO PARTS 91 SO WHITE HORSE PIKE BERLIN NJ 08009 PURPOSE: MISC. EXPENSE | 233.00 | | 0.00 | 233.00 |
| MC GUINNESS & WILLIAMS 1015 FIFTEENTH STREET, NW SUITE 1200 WASHINGTON DC 20005 PURPOSE: ATTORNEY FEES & EXPENSES | 800.00 | | 0.00 | 800.00 |
| MC GUINNESS & WILLIAMS 1015 FIFTEENTH STREET, NW SUITE 1200 WASHINGTON DC 20005 PURPOSE: ATTORNEY EXPENSES | 446.69 | | 0.00 | 446.69 |
| MC GUINNESS & WILLIAMS 1015 FIFTEENTH STREET, NW SUITE 1200 WASHINGTON DC 20005 PURPOSE: ATTORNEY FEES & EXPENSES | 3179.29 | | 0.00 | 3179.29 |
| MC GUINNESS & WILLIAMS 1015 FIFTEENTH STREET, NW SUITE 1200 WASHINGTON DC 20005 PURPOSE: ATTORNEY FEES & EXPENSES | 626.32 | | 0.00 | 626.32 |

DEBTS AND OBLIGATIONS EXCLUDING LOANS LINE: 10
 07/01/00 TO 09/30/00

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|--|--|---|---------------------------|--|
| MC GUINNESS & WILLIAMS 1015 FIFTEENTH STREET, NW SUITE 1200 WASHINGTON DC 20005 PURPOSE: ATTORNEY EXPENSES | 3.32 | | 0.00 | 3.32 |
| MC GUINNESS & WILLIAMS 1015 FIFTEENTH STREET, NW SUITE 1200 WASHINGTON DC 20005 PURPOSE: ATTORNEY EXPENSES | 5.50 | | 0.00 | 5.50 |
| MC GUINNESS & WILLIAMS 1015 FIFTEENTH STREET, NW SUITE 1200 WASHINGTON DC 20005 PURPOSE: ATTORNEY FEES | 255.00 | | 0.00 | 255.00 |
| MEDIAWIRE 117 SOUTH 17TH ST. SUITE 210 PHILADELPHIA PA 19103 PURPOSE: PRESS RELEASE DISTRIBUTN | 60.00 | | 0.00 | 60.00 |
| MEDIAWIRE 117 SOUTH 17TH ST. SUITE 210 PHILADELPHIA PA 19103 PURPOSE: PRS REL DIST-ELDER/USC | 65.00 | | 0.00 | 65.00 |
| MEDIAWIRE 117 SOUTH 17TH ST. SUITE 210 PHILADELPHIA PA 19103 PURPOSE: PRS REL DIST-DOUGLAS/CBV | 65.00 | | 0.00 | 65.00 |
| 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 |

DEBTS AND LIABILITIES EXCLUDING LOANS LINE: 10
 07/01/00 TO 09/30/00

* NATIONAL DEMOCRATIC POLICY COMMITTEE*****OCT 17, 2000 2:15 PM *****

| NAME & MAILING ADDRESS OF DEBTOR OR CREDITOR | OUTSTANDING BALANCE BEGINNING THIS PER. | DATE AND AMOUNT INCURRED THIS PER. | PAYMENT THIS PERIOD | OUTSTANDING BALANCE AT CLOSE OF THIS PER. |
|--|--|---|---------------------------|--|
| NEW BERJAMIN FRANKLIN HOUSE 304 W 58TH ST. NEW YORK NY 10019 PURPOSE:LITERATURE PURCHASE | 176.50 | | 0.00 | 176.50 |
| NEW HAMPSHIRE HIGHWAY NOTE FT. BODD 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 COLUMBS CIRCLE NEW YORK NY 10019 PURPOSE:TELEPHONE | 436.83 | | 0.00 | 436.83 |
| VITA BAERSCHNEIDER 544 Oak Hill Rd. ELGIN IL 60120 PURPOSE:ROOM RENTALS | 149.16 | | 0.00 | 149.16 |
| ONEK, KLEIN & PARR 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 |

DEBITS AND OBLIGATIONS EXCLUDING LOANS LINE: 10
07/01/00 TO 09/30/00

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|--|--|---|---------------------------|--|
| PUBLICATION & GENERAL MGMT P.O. BOX 835 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 835 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 835 LEESBURG VA 22075 PURPOSE: MANAGEMENT & OP SERVICES | 3000.00 | | 0.00 | 3000.00 |
| PUBLICATION & GENERAL MGMT P.O. BOX 835 LEESBURG VA 22075 PURPOSE: MANAGEMENT & OP SERVICES | 3000.00 | | 0.00 | 3000.00 |

DEBTS AND OBLIGATIONS EXCLUDING LOANS LINE: 10
07/01/00 TO 09/30/00

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| NAME & MAILING ADDRESS OF CREDITOR OR CREDITOR | OUTSTANDING BALANCE BEGINNING THIS PER. | DATE SAC AMOUNT INCURRED THIS PER. | PAYMENT THIS PERIOD | OUTSTANDING BALANCE AT CLOSE OF THIS PER. |
|--|--|---|---------------------------|--|
| KAMADA INA ST. LOUIS 9835 NATURAL BRIDGE RD. ST. LOUIS MO 63134 PURPOSE: ROOM RENTALS | 52.31 | | 0.00 | 52.31 |
| RAMADA INN-SAN ANTONIO 3645 N. PAN AM EXPRESSWAY SAN ANTONIO TX 78219 PURPOSE: ROOM RENTALS | 60.00 | | 0.00 | 60.00 |
| RAMADA INN CASPER PO BOX 2917 CASPER WY 82502 PURPOSE: ROOM RENTALS | 109.85 | | 0.00 | 109.85 |
| RENAISSANCE MARKETING 1249 WASHINGTON BLVD. STE. DETROIT MI 48226 PURPOSE: OFFICE RENT | 600.00 | | 0.00 | 600.00 |
| RHEA, BOYC & RHEA 980 CORREST AVENUE GATSBY AL 36501 PURPOSE: ATTORNEY FEES & EXPENSES | 24.60 | | 0.00 | 24.60 |
| SAFEMAY PRINTING 3276 WEST 4TH 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: ACCR 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 MANGAN ND 58054 PURPOSE: ROOM RENTALS | 46.12 | | 0.00 | 46.12 |

DEBTS AND OBLIGATIONS EXCLUDING LOANS LINE: 10
 07/01/00 TO 09/30/00

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|---|--|---|---------------------------|--|
| SAN FRANCISCO LABOR CTTE. 1626 MADREIGA 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-ANTL-SCOTT/CUNG | 50.00 | | 0.00 | 50.00 |
| MARTY SIMON 2971 N BLY ST. #111 LOS ANGELES CA 90002 PURPOSE: FREIGHT AND POSTAGE | 154.47 | | 0.00 | 154.47 |
| SOLOMON, FOLEY & MORAN ATTORNEYS AT LAW 2280 PENOBSCOT BUILDING DETROIT MI 48226 PURPOSE: ATTY FEE: L. BOYLE/CONG | 538.45 | | 0.00 | 538.45 |
| SOLOMON, FOLEY & MORAN ATTORNEYS AT LAW 2280 PENOBSCOT BUILDING DETROIT MI 48226 PURPOSE: ATTY FEE: S. CRECKER/CONG | 538.45 | | 0.00 | 538.45 |
| SOLOMON, FOLEY & MORAN ATTORNEYS AT LAW 2280 PENOBSCOT BUILDING DETROIT MI 48226 PURPOSE: ATTY FEE: M. DEAN/USS | 538.46 | | 0.00 | 538.46 |
| SOLOMON, FOLEY & MORAN ATTORNEYS AT LAW 2280 PENOBSCOT BUILDING DETROIT MI 48226 PURPOSE: ATTY FEE: S. JOHNSON/CONG | 538.45 | | 0.00 | 538.46 |
| SOLOMON, FOLEY & MORAN ATTORNEYS AT LAW 2280 PENOBSCOT BUILDING DETROIT MI 48226 PURPOSE: ATTY FEE: E. SEREDOVIC/CONG | 538.46 | | 0.00 | 538.46 |

DEBTS AND OBLIGATIONS EXCLUDING LOANS LINE: 10

07/01/00 TO 09/30/00

* NATIONAL DEMOCRATIC POLICY COMMITTEE ***** OCT 27, 2000 2:15 PM *****

| NAME & MAILING ADDRESS OF DEBTOR OR CREDITOR | OUTSTANDING BALANCE BEGINNING THIS PER. | DATE AND AMOUNT INCURRED THIS PER. | PAYMENT THIS PERIOD | OUTSTANDING BALANCE AT CLOSE OF THIS PER. |
|--|--|---|---------------------------|--|
| SOLOMON, FOLEY & MORAN ATTORNEYS AT LAW 2260 PENOBSCOT BUILDING DETROIT MI 48226 PURPOSE: ATTY FEE: G. SHEPPARD/CONG | 538.45 | | 0.00 | 538.46 |
| SOLOMON, FOLEY & MORAN ATTORNEYS AT LAW 2260 PENOBSCOT BUILDING DETROIT MI 48226 PURPOSE: ATTY FEE: N. SHORE/CONG | 538.46 | | 0.00 | 538.46 |
| SOLOMON, FOLEY & MORAN ATTORNEYS AT LAW 2260 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 2260 PENOBSCOT BUILDING DETROIT MI 48226 PURPOSE: ATTY FEE: G. 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 |

Debts and Obligations Excluding Loans LINE: 10
07/01/00 TO 09/30/00

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|---|--|---|---------------------------|--|
| 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: 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 |
| WESTCROUCH PLAZA HOTEL 5 TURNPIKE ROAD WESTCROUCH MA 01581 PURPOSE: MEETING ROOM RENTAL | 54.25 | | 0.00 | 54.25 |
| WESTERN UNION INTERNATIONAL BOX 8022 CHURCH ST. STA. NEW YORK NY 10008 PURPOSE: TELEPHONE | 18.42 | | 0.00 | 18.42 |

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|---|--|---|---------------------------|--|
| WORLDCOMP 722 EAST MARKET STREET LEESBURG VA 22075 PURPOSE:TYPE SETTING | 741.67 | | 0.00 | 741.67 |
| WORLDCOMP 722 EAST MARKET STREET LEESBURG VA 22075 PURPOSE:TYPE & ART | 926.37 | | 0.00 | 926.37 |
| WORLDCOMP 722 EAST MARKET STREET LEESBURG VA 22075 PURPOSE:TYPE & ART | 71.58 | | 0.00 | 71.58 |
| WORLDCOMP 722 EAST MARKET STREET LEESBURG VA 22075 PURPOSE:TYPE SETTING | 50.00 | | 0.00 | 50.00 |
| YMCA SYRACUSE 340 MONTGOMERY STREET SYRACUSE NY 13202 PURPOSE:ROOM RENTALS | 25.00 | | 0.00 | 25.00 |
| ZELLER & LUTICA INC. 15 E. 26TH ST. NEW YORK NY 10010 PURPOSE:MAILING LABELS-SUB LISTS | 57.84 | | 0.00 | 57.84 |
| TOTAL THIS PERIOD =====> | | | | 408,776.38 |
| TOTAL OUTSTANDING LOANS FROM SCHEDULE C =====> | | | | 41,400.00 |
| TOTAL DEBTS & OBLIGATIONS (CARRY TO SUMMARY PAGE) =====> | | | | 450,176.38 |

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 (R/C) 10/17/00 |
| <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

10/19/00
DATE PREPARED