

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM
APR 18 1 13 PM '96

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE
 FEDERAL ELECTION COMMISSION
 2005 W...
 WASHINGTON, DC 20543

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
6. Covering Period	1-1-96 through 3-31-96		
8. (a) Cash on Hand January 1, 1996			\$ 6359.43
(b) Cash on Hand at Beginning of Reporting Period		\$ 6359.73	
(c) Total Receipts (from Line 19)		\$ 625.61	\$ 625.61
(d) Subtotal (add Lines 8(b) and 8(c) for Column A and Lines 8(a) and 8(c) for Column B)		\$ 6985.04	\$ 6985.04
7. Total Disbursements (from Line 30)		\$ 126.75	\$ 126.75
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 8(d))		\$ 6858.29	\$ 6858.29
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
 999 E Street, NW
 Washington, DC 20463
 Toll Free 800-424-9630
 Local 202-219-3420

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

Type or Print Name of Treasurer: Katherine Jenkins
 Signature of Treasurer: *Katherine Jenkins*
 Date: 4/15/96

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 9/93)

**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 1-1-96 TO 3-31-96

		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	-	-	11(a)(ii)
iii.	Total	625.-	625.-	11(a)(iii)
b.	Political Party Committees	625.-	625.-	11(b)
c.	Other Political Committees (such as PACs)	-	-	11(c)
d.	Total Contributions	625.-	625.-	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.)	61	61	17
18.	Transfers from Nonfederal Account for Joint Activity			18
19.	Total Receipts	625.61	625.61	19
20.	Total Federal Receipts	625.61	625.61	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	126.75	126.75	21(b)
c.	Total Operating Expenditures	126.75	126.75	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. 44 1a(d)) (use Schedule F)			25
26.	Loan Repayments Made			26
27.	Loans Made			27
28.	Refunds of Contributions To:			
a.	Individuals/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			28(d)
29.	Other Disbursements			29
30.	Total Disbursements	126.75	126.75	30
31.	Total Federal Disbursements	126.75	126.75	31
III. Net Contributions/Operating Expenditures				
32.	Total Contributions (other than loans)(from line 11d)	625.-	625.-	32
33.	Total Contribution Refunds (from line 28d)	-	-	33
34.	Net Contributions (other than loans)(subtract line 33 from 32)	625.-	625.-	34
35.	Total Federal Operating Expenditures	126.75	126.75	35
36.	Offsets to Operating Expenditures (from line 15)	-	-	36
37.	Net Operating Expenditures	126.75	126.75	37

DEBTS AND OBLIGATIONS EXCLUDING LOANS LINE: 9
 01/01/96 TO 03/31/96

* National Democratic Policy Committee ***** APR 14, 1996 4:02 PM *****

NAME & MAILING ADDRESS OF DEBTOR OR CREDITOR	OUTSTANDING BALANCE ASSIGNING THIS PER.	DATE AND AMOUNT INCURRED THIS PER.	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PER.
=====	=====	=====	=====	=====
KMA PUBLISHING CO. AT. 17 BOX 20 STERLING VA 20177 PURPOSE: SUBSCRIPTIONS PURCHASE	10.39		0.00	10.39
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NEW YORK TELEPHONE 10 COLUMBUS CIRCLE NEW YORK NY 10019 PURPOSE: DEPOSIT	200.00		0.00	200.00
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ONEKA KLEIN & PAUL 2550 M STREET, NW SUITE 350 WASHINGTON DC 20017 PURPOSE: ATTORNEY FEES & EXPENSES	250.00		0.00	250.00
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TOTAL THIS PERIOD =====>				460.39
TOTAL OUTSTANDING LOANS FROM SCHEDULE C =====>				-
TOTAL DEBTS & OBLIGATIONS (CARRY TO SUMMARY PAGE) =====>				<u>460.39</u>

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LOANS
01/01/86 TO 03/31/86

LINE: 10

* National Democratic Policy Committee*****APR 14, 1986 4:02 PM *

NAME OF LOAN SOURCE	INTEREST RATE	ORIGINAL AMOUNT	PAYMENTS TO DATE	BALANCE OUTSTND.
THELANDER, LARS 14 MOUNT CASTLE PL JOHNSON CITY TN 37601	0.00%	500.00	0.00	500.00
LOAN SECURED?: NO DATE INCURRED: 11/02/84 DATE LOAN DUE: 02/02/85				
UBER, 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: 03/07/85				
WILSON, ESTHER E. 6241 WARNER BLVD 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 5255 CARTWRIGHT NORTH HOLLYWOOD CA 91607	0.00%	300.00	0.00	300.00
LOAN SECURED?: NO DATE INCURRED: 08/14/84 DATE LOAN DUE: 11/14/84				
WOLF, GREGORY R 5255 CARTWRIGHT NORTH HOLLYWOOD CA 91607	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 5255 CARTWRIGHT NORTH HOLLYWOOD CA 91607	0.00%	100.00	0.00	100.00
LOAN SECURED?: NO DATE INCURRED: 08/14/84 DATE LOAN DUE: 11/14/84				
WRIGHT, FLOYD T 4207 PATRICIA ST PREMONT CA 94536	0.00%	1000.00	0.00	1000.00
LOAN SECURED?: NO DATE INCURRED: 03/24/84 DATE LOAN DUE: 11/24/84				

TOTALS THIS PERIOD : ORIGINAL AMOUNT OF LOAN : 41,550.00
 *LOAN INSTRMENTS STVD BY BANK : 0.00
 CUMULATIVE PAYMENT TO DATE : 150.00
 BALANCE OUTSTANDING : 41,400.00

LOANS
01/01/96 TO 03/31/96

LINE: 10

* National Democratic Policy Committee*****APR 14, 1996 4:02 PM *

NAME OF LOAN SOURCE	ORIGINAL AMOUNT	PAYMENTS TO DATE	BALANCE OUTSTND.
PAINTER, JACOB S 4371 SUNRISE DR CASPER WY 82504	250.00	0.00	250.00
INTEREST RATE: 0.00%			
LOAN SECURED?: NO			
DATE INCURRED: 11/22/84			
DATE LOAN DUE: 01/22/85			
PEARSON, MARILYN RR 1 SPYCKER IA 51307	1000.00	100.00	900.00
INTEREST RATE: 0.00%			
LOAN SECURED?: NO			
DATE INCURRED: 09/28/84			
DATE LOAN DUE: 03/28/85			
PETERS, JAMES HOWARD 2340 GRANADA AVE LONG BEACH CA 90818	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 PL STERLING WA 98170	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 631 W QUARTZ RD 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 2409 ORSER RD PALO ALTO CA 94303	1000.00	0.00	1000.00
INTEREST RATE: 0.00%			
LOAN SECURED?: NO			
DATE INCURRED: 12/29/86			
DATE LOAN DUE: 12/12/87			
SUEKAMP, BILL 1211 DOUGLAS HWY GILLETTE WY 82711	1000.00	0.00	1000.00
INTEREST RATE: 0.00%			
LOAN SECURED?: NO			
DATE INCURRED: 09/26/84			
DATE LOAN DUE: 03/26/85			
SUEKAMP, BILL 1211 DOUGLAS HWY GILLETTE WY 82711	1000.00	0.00	1000.00
INTEREST RATE: 0.00%			
LOAN SECURED?: NO			
DATE INCURRED: 10/15/84			
DATE LOAN DUE: 12/15/84			

LOANS

LINE: 10

1/1/79 TO 12/31/90

* National Democratic Policy Committee*****APR 14, 1990 4:02 PM *

NAME OF LOAN SOURCE	ORIGINAL AMOUNT	PAYMENTS TO DATE	BALANCE OUTSTND.
MC CLASHAN, DAN 245 W LORNAVE ST GLENDALE CA 91202	1500.00	0.00	1500.00
APT 121 INTEREST RATE: 0.00% LOAN SECURED?: NO DATE INCURRED: 09/10/84 DATE LOAN DUE: 12/10/84			
MC KAY, WILLIAM J 4027 W 137TH PL HAWTHORNE CA 90250	1000.00	0.00	1000.00
INTEREST RATE: 0.00% LOAN SECURED?: NO DATE INCURRED: 05/17/84 DATE LOAN DUE: 11/17/85			
MC NAIR, ALBERT E 1557 BDDY 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 E 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 4475 WOODLAND SEWINGTON 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			
MONTEROS, ALFRED 1210 W FUENTE AVE WEST COVINA CA 91790	1000.00	0.00	1000.00
INTEREST RATE: 0.00% LOAN SECURED?: NO DATE INCURRED: 05/17/84 DATE LOAN DUE: 11/17/84			
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			
ORA, 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			

LOANS

LINE: 10

01/01/95 TO 03/31/96

* National Democratic Policy Committee*****APR 14, 1996 4:02 PM *

NAME OF LOAN SOURCE	ORIGINAL AMOUNT	PAYMENTS TO DATE	BALANCE OUTSTND.
MASCALLY, HARVEY W. 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			
JONES, BRYCE 213 W DARRIDGE 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 DARRIDGE 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 12346 COLLINS ST #17 TARLANA LA 71558	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 2445 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			
LYNCH MD, HAROLD H 2 S 19TH ST SAN JOSE CA 95112	1000.00	0.00	1000.00
INTEREST RATE: 0.00%			
LOAN SECURED?: NO			
DATE INCURRED: 04/04/84			
DATE LOAN DUE: 10/03/84			
MAMOLA, MARGARET 4321 N EL BURRITO TUCSON AZ 85703	1000.00	0.00	1000.00
INTEREST RATE: 0.00%			
LOAN SECURED?: NO			
DATE INCURRED: 06/15/84			
DATE LOAN DUE: 03/15/84			
MAYBERRY, HENRY C 8371 E 19TH ST WESTMINSTER CO 82603	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
01/01/95 TO 05/31/96

LINE: 16

* National Democratic Policy Committee*****APR 14, 1996 4:02 PM *

NAME OF LOAN SOURCE	ORIGINAL AMOUNT	PAYMENTS TO DATE	BALANCE OUTSTAND.
DICKY GABRIEL BOX 274 CORNEL CA 93921 INTEREST RATE: 0.00% LOAN SECURED?: NO DATE INCURRED: 11/30/84 DATE LOAN DUE: 12/30/84	500.00	0.00	500.00
DRAKER BILL RT + BOX 126 DEXTER MO 65641 INTEREST RATE: 0.00% LOAN SECURED?: NO DATE INCURRED: 05/19/84 DATE LOAN DUE: 05/19/84	100.00	0.00	100.00
BRUSSELL EUGENE L 1704 SAWYER WEST COVINA CA 91791 INTEREST RATE: 0.00% LOAN SECURED?: NO DATE INCURRED: 03/09/84 DATE LOAN DUE: 11/09/84	1000.00	0.00	1000.00
BRUSSELL EUGENE L 1704 SAWYER WEST COVINA CA 91790 INTEREST RATE: 0.00% LOAN SECURED?: NO DATE INCURRED: 03/09/84 DATE LOAN DUE: 11/09/84	1000.00	0.00	1000.00
EDSEN MINEHART 1949 S MANCHESTER AVE SPACE 104 ANAHEIM CA 92602 INTEREST RATE: 0.00% LOAN SECURED?: NO DATE INCURRED: 03/14/84 DATE LOAN DUE: 11/14/84	700.00	0.00	700.00
EDSEN MINEHART 1949 S MANCHESTER AVE SPACE 104 ANAHEIM CA 92611 INTEREST RATE: 0.00% LOAN SECURED?: NO DATE INCURRED: 09/12/84 DATE LOAN DUE: 12/12/84	1250.00	0.00	1250.00
FJDD ROBERT A 24922 HOLILANDS EL TORO SP 56 CA 92650 INTEREST RATE: 0.00% LOAN SECURED?: NO DATE INCURRED: 10/22/84 DATE LOAN DUE: 07/22/85	750.00	0.00	750.00
HARDING LOWIE 615 W MADISON PIERRE SD 57501 INTEREST RATE: 0.00% LOAN SECURED?: NO DATE INCURRED: 09/27/84 DATE LOAN DUE: 03/27/85	1000.00	0.00	1000.00

LOANS
01/01/78 TO 12/31/96

LINE: 10

* National Democratic Policy Committee ***** APR 14, 1996 4:02 PM *

NAME OF LOAN SOURCE	ORIGINAL AMOUNT	PAYMENTS TO DATE	BALANCE OUTSTND.
BANDY, WARREN 934 TAMMACK LN #3 SUNNYVALE CA 94086	1000.00	0.00	1000.00
INTEREST RATE: 0.00%			
LOAN SECURED?: NO			
DATE INCURRED: 09/06/84			
DATE LOAN DUE: 12/06/94			
BEARD, SCOTT 4125 HAWTHORNE DALLAS TX 75202	1000.00	0.00	1000.00
INTEREST RATE: 0.00%			
LOAN SECURED?: NO			
DATE INCURRED: 04/09/84			
DATE LOAN DUE: 07/09/84			
BOWEN, RONALD A 45 SOMERSET AVE RIVERSIDE CA 92515	1000.00	0.00	1000.00
INTEREST RATE: 0.00%			
LOAN SECURED?: NO			
DATE INCURRED: 10/22/84			
DATE LOAN DUE: 01/22/85			
BRAINARD, JIM G 1204 S FLAUNTS AVE SAN GABRIEL CA 91777	1000.00	0.00	1000.00
INTEREST RATE: 0.00%			
LOAN SECURED?: NO			
DATE INCURRED: 10/29/84			
DATE LOAN DUE: 10/29/85			
BRANDENBERG, RAY 1303 AMORETTI THERMOPOLIS NY 12443	200.00	0.00	200.00
INTEREST RATE: 10.00%			
LOAN SECURED?: NO			
DATE INCURRED: 05/14/84			
DATE LOAN DUE: 08/14/84			
BREZZE, JACKSON E 419 QUARTZ ST REDAWOOD CITY CA 94062	1000.00	0.00	1000.00
INTEREST RATE: 0.00%			
LOAN SECURED?: NO			
DATE INCURRED: 11/30/84			
DATE LOAN DUE: 03/02/85			
CHOI, RONALD TAI HO 35797 BLAIR PL FREMONT CA 94535	500.00	0.00	500.00
INTEREST RATE: 0.00%			
LOAN SECURED?: NO			
DATE INCURRED: 09/28/84			
DATE LOAN DUE: 09/28/85			
CIECZKA, MARJORIE 520 LAKE ST S KIRKLAND WA 98033	250.00	50.00	200.00
INTEREST RATE: 0.01%			
LOAN SECURED?: NO			
DATE INCURRED: 10/25/84			
DATE LOAN DUE: 11/25/84			

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DEBTS AND OBLIGATIONS EXCLUDING LOANS
01/31/96 TO 03/31/96

LINE: 10

* National Democratic Policy Committee*****APR 14 1996 4:02 PM *****

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NAME & MAILING ADDRESS OF DEBTOR OR CREDITOR	OUTSTANDING BALANCE BEGINNING THIS PER.	DATE AND AMOUNT INCURRED THIS PER.	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PER.
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
IMPAC HOTEL P O BOX 1926 ALBUQUERQUE NM 87119 PURPOSE:ROOM RENTAL	198.49		0.00	198.49
AUDIO VISUAL CENTER 235 NORTH BROAD STREET PHILADELPHIA PA 19107 PURPOSE:EQUIPMENT RENTAL	25.00		0.00	25.00
AUDIO VISUAL HEADQUARTERS 161 NORTH OAK STREET INGLEWOOD CA 90209 PURPOSE:EQUIPMENT RENTAL	11.08		0.00	11.08
AVW AUDIO VISUAL INC 1572 WYCLIFF AVE DALLAS TX 75207 PURPOSE:EQUIPMENT RENTAL	65.64		0.00	65.64
ERNEST ADAMS 126 GARWOOD ROAD BRIAL NJ 08009 PURPOSE:TRAVEL AND LODGING	206.00		0.00	206.00
BANK OF THE COMMONWEALTH PO BOX 32906 DETROIT MI 48232 PURPOSE:MISC. EXPENSE	1430.00		0.00	1430.00

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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.
BELMONT RESTAURANT 641 LEXINGTON AVE. NEW YORK NY 10022 PURPOSE: ROOM RENTALS	110.00		0.00	110.00
BROWN PALACE HOTEL P.O. BOX 1443 DENVER CO 80202 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
BRUXOFF, BERTS & STEWART 3000 TOWN CENTER SUITE 2550 SOUTHFIELD MI 48075 PURPOSE: ATTY FEE-ZIGLER/YONG	285.00		0.00	285.00
IVON BUCHANON 4231 UNIVERSITY BOULEVARD DALLAS TX 75205 PURPOSE: CREDIT CARD MERCHANT CHG	1000.00		0.00	1000.00
STATE OF CALIFORNIA OFFICE OF STATE PRINTING LEGISLATIVE ELEM ROOM SACRAMENTO CA 95814 PURPOSE: PRINTING	53.00		0.00	53.00
MARK DALVEY 404 E. NEWTON ST. SEATTLE WA 98117 PURPOSE: PRINTING	205.80		0.00	205.80
CAMPAIGNER PUBLICATIONS P.O. BOX 17725 WASHINGTON DC 20041 PURPOSE: PRESS RELATED SVCS	2700.00		0.00	2700.00
CAMPAIGNER PUBLICATIONS P.O. BOX 17725 WASHINGTON DC 20041 PURPOSE: RENT	64.51		0.00	64.51

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NAME & MAILING ADDRESS OF DEBTOR OR CREDITOR	OUTSTANDING BALANCE BEGINNING THIS PER.	DATE AND AMOUNT INCURRED THIS PER.	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PER.
CAMPAIGNER PUBLICATIONS P.O. BOX 17726 WASHINGTON DC 20041 PURPOSE: ADVERTISING	1567.00		0.00	1567.00
CAMPAIGNER PUBLICATIONS P.O. BOX 17726 WASHINGTON DC 20041 PURPOSE: ADVERTISING	60.00		0.00	60.00
CAMPAIGNER PUBLICATIONS P.O. BOX 17726 WASHINGTON DC 20041 PURPOSE: SUBSCRIPTIONS PURCHASE	7316.65		0.00	7316.65
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	1110.00		0.00	1110.00
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
 01/01/96 TO 05/31/96

LINE: 10

* National Democratic Policy Committee*****APR 14, 1996 4:02 PM*****

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NAME & MAILING ADDRESS OF DEBTOR OR CREDITOR	OUTSTANDING BALANCE BEGINNING THIS PER.	DATE AND AMOUNT INCURRED THIS PER.	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PER.
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	5352.00		0.00	5352.00
CAMPAIGNER PUBLICATIONS P.O. BOX 17726 WASHINGTON DC 20041 PURPOSE:RENT	400.00		0.00	400.00
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

DEBITS AND OBLIGATIONS EXCLUDING LOANS LINE: 10
 INPUT TO CS/SI/90

* National Democratic Policy Committee*****APR 14, 1990 4:02 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	300.00		0.00	300.00
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 08604 PURPOSE:ROOM RENTALS	93.10		0.00	93.10
CAPITOL PLAZA HOTEL HOLIDAY INN 303 J STREET SACRAMENTO CA 95814 PURPOSE:ROOM RENTALS	15.78		0.00	15.78

DEBTS AND OBLIGATIONS EXCLUDING LOANS
 07/01/93 TO 03/31/96

LINE: 10

* National Democratic Policy Committee*****APR 14 1996 4:02 PM*****

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NAME & MAILING ADDRESS OF VENDOR OR CREDITOR	OUTSTANDING BALANCE BEGINNING THIS PER.	DATE AND AMOUNT INCURRED THIS PER.	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PER.
CAUCUS DISTRIBUTORS INC. PO BOX 748 RADIO CITY STATION NEW YORK NY 10101 PURPOSE:FIELD OFFICE TELEPHONE USAGE	8023.57		0.00	8023.57
CAUCUS DISTRIBUTORS INC. PO BOX 748 RADIO CITY STATION NEW YORK NY 10101 PURPOSE:MTG PLANNING FEES & EXPNS	1529.35		0.00	1529.35
CAUCUS DISTRIBUTORS INC. PO BOX 748 RADIO CITY STATION NEW YORK NY 10101 PURPOSE:FIELD OFFICE RENT	2614.35		0.00	2614.35
CAUCUS DISTRIBUTORS INC. PO BOX 748 RADIO CITY STATION NEW YORK NY 10101 PURPOSE:FLD OFFICE TELEPHONE USAGE	9834.85		0.00	9834.85
CAUCUS DISTRIBUTORS INC. PO BOX 748 RADIO CITY STATION NEW YORK NY 10101 PURPOSE:MTG PLANNING FEES & EXPNS	255.00		0.00	255.00
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 OFFICE 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	2614.35		0.00	2614.35

DEBTS AND OBLIGATIONS EXCLUDING LOANS LINE: 10
 01/01/76 TO 03/31/96

* National Democratic Policy Committee*****APR 14, 1996 4:02 PM *****

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NAME & MAILING ADDRESS OF DEBTOR OR CREDITOR	OUTSTANDING BALANCE BEGINNING THIS PER.	DATE AND AMOUNT INCURRED THIS PER.	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PER.
CAUCUS DISTRIBUTORS INC. PO BOX 748 RADIO CITY STATION NEW YORK NY 10101 PURPOSE:FIELD OFFICE TELEPHONE USAGE	5250.00		0.00	5250.00
CAUCUS DISTRIBUTORS INC. PO BOX 748 RADIO CITY STATION NEW YORK NY 10101 PURPOSE:MTG PLANNING FEES & EXPNS	1151.71		0.00	1151.71
CAUCUS DISTRIBUTORS INC. PO BOX 748 RADIO CITY STATION NEW YORK NY 10101 PURPOSE:FIELD OFFICE RENT	2614.35		0.00	2614.35
CAUCUS DISTRIBUTORS INC. PO BOX 748 RADIO CITY STATION NEW YORK NY 10101 PURPOSE:FIELD OFFICE TELEPHONE USAGE	2296.00		0.00	2296.00
CAUCUS DISTRIBUTORS INC. PO BOX 748 RADIO CITY STATION NEW YORK NY 10101 PURPOSE:FIELD OFFICE TELEPHONE USAGE	10385.00		0.00	10385.00
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:FIELD OFFICE TELEPHONE USAGE	9170.00		0.00	9170.00

DEBTS AND OBLIGATIONS EXCLUDING LOANS
01/01/93 TO 03/31/93

LINE: 10

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 743 RADIO CITY STATION NEW YORK NY 10101 PURPOSE:FIELD OFFICE RENT	2000.00		0.00	2000.00
CAUCUS DISTRIBUTORS INC. PO BOX 743 RADIO CITY STATION NEW YORK NY 10101 PURPOSE:FIELD OFFICE TELEPHONE USAGE	9170.00		0.00	9170.00
CAUCUS DISTRIBUTORS INC. PO BOX 743 RADIO CITY STATION NEW YORK NY 10101 PURPOSE:INTL PLANNING FEES & EXPNS	2144.97		0.00	2144.97
CAUCUS DISTRIBUTORS INC. PO BOX 743 RADIO CITY STATION NEW YORK NY 10101 PURPOSE:ADJUST 1992 TEL USAGE CHG	18135.97		0.00	18135.97
CAUCUS DISTRIBUTORS INC. PO BOX 743 RADIO CITY STATION NEW YORK NY 10101 PURPOSE:RENT	2000.00		0.00	2000.00
CAUCUS DISTRIBUTORS INC. PO BOX 743 RADIO CITY STATION NEW YORK NY 10101 PURPOSE:TELEPHONE USAGE	9170.00		0.00	9170.00
THE CHANCELLOR HOTEL 1501 SOUTH WALK STREET CHAMPAIGN IL 61820 PURPOSE:ROOM RENTALS	25.00		0.00	25.00
CITICORP CCSI COLLECTION DEPARTMENT P.O. BOX 03219 MELVILLE NY 11730 PURPOSE:ISSC. EXPENSES	760.00		0.00	760.00

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NAME & 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 DRAFORD NY 17026 PURPOSE: ROOM RENTALS	150.00		0.00	150.00
COACHMAN HOTEL 123 E. POST AV. (RT 22) WHITE PLAINS NY 10610 PURPOSE: ROOM RENTALS	120.00		0.00	120.00
ROBERT COLE 4119 N. BELLEPLAINE BLV 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 1304 MARYLAND ST. APT. 9 LOS ANGELES CA 90047 PURPOSE: PRENTICE	22.95		0.00	22.95
DALE ANDERSON INC 7041 FIRST AVE. SCOTTSDALE AZ 85251 PURPOSE: ROOM RENTALS	236.50		0.00	236.50
DOUBLEWOOD INN WEST 5512 15TH AVE. SOUTH DARGO ND 58103 PURPOSE: ROOM RENTAL	30.40		0.00	30.40
EASTERN STATES DISTRIBUTOR P.O. BOX 205 DREXEL HILL PA 19026 PURPOSE: FIELD OFFICE RENT	200.00		0.00	200.00
EASTERN STATES DISTRIBUTOR P.O. BOX 205 DREXEL HILL PA 19026 PURPOSE: FLD OFFC TELEPHONE USAGE	915.00		0.00	915.00
EASTERN STATES DISTRIBUTOR P.O. BOX 205 DREXEL HILL PA 19026 PURPOSE: FIELD OFFICE RENT	200.00		0.00	200.00

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NAME & MAILING ADDRESS OR DONOR OR CREDITOR	OUTSTANDING BALANCE BEGINNING THIS PER.	DATE AND AMOUNT INCURRED THIS PER.	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PER.
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EASTERN STATES DISTRIBUTOR P.O. BOX 268 DREXEL HILL PA 19026 PURPOSE:FIELD OFFICE TELEPHONE USAGE	\$15.00		0.00	\$15.00

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:FIELD OFFICE TELEPHONE USAGE	\$15.00		0.00	\$15.00

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	\$15.00		0.00	\$15.00

ROGERATER INC PIER 37 SEATTLE WA 98101 PURPOSE:ROOM RENTAL	259.00		0.00	259.00

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	10.76		0.00	10.76

EXECUTIVE RED CARPET INNS 4020 SOUTHWEST FREWAY 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
07/01/96 TO 03/31/96

LINE: 10

National Democratic Policy Committee ***** APR 14, 1995 4:02 PM *****

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NAME & MAILING ADDRESS OF DEBTOR OR CREDITOR	OUTSTANDING BALANCE BEGINNING THIS PER.	DATE AND AMOUNT INCURRED THIS PER.	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PER.
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 NY 07650 PURPOSE: TRAVEL-TAX PLY/SENATE	254.00		0.00	254.00
FERRANTE TRAVEL CENTER 135 BROAD AVENUE PALISADES PARK NY 07650 PURPOSE: TRAVEL-TAX PLY/SENATE	57.00		0.00	57.00
MICHAEL FRANK, ESQ. 434 SPITZER BLDG TOLEDO OH 43604 PURPOSE: ATTY FEES-WINTER/COUN	400.00		0.00	400.00
FUSION ENERGY FOUNDATION 200 W 57TH ST. STE. 1711 NEW YORK NY 10019 PURPOSE: LIST PURCHASE	4439.10		0.00	4439.10
ROGER MAY 2 PINEHURST NEW YORK CITY NY 10033 PURPOSE: ROOM RENTALS	207.62		0.00	207.62
TED HERBERT 142 FOREST AVENUE N.W. MARIETTA GA 30067 PURPOSE: ATTY FEES & EXP-34 DEM SL	1088.20		0.00	1088.20
TED HERBERT 142 FOREST AVENUE N.W. MARIETTA GA 30067 PURPOSE: ATTY FEES & EXP-34 DEM SL	400.00		0.00	400.00

DEBTS AND LIABILITIES EXCLUDING LOANS
 1/1/79 TO 12/31/96

LINE: 10

* National Democratic Policy Committee*****APR 14, 1996 4:02 PM*****

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NAME & MAILING ADDRESS OF DEBTOR OR CREDITOR	OUTSTANDING BALANCE BEGINNING THIS PER.	DATE AND AMOUNT INCURRED THIS PER.	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOS. OF THIS PER.
ERIC HILTON HOTEL--KRI-7PA 670 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 HODGKISS 1200 46TH AVE. SAN FRANCISCO CA 94122 PURPOSE: PRINTING	117.20		0.00	117.20
HOLIDAY INN & HOLIDOME 1501 FREEWAY BLVD. MINNEAPOLIS MN 55433 PURPOSE: ROOM RENTALS	42.00		0.00	42.00
HOLIDAY INN OF NEWTON P.O. BOX 4505 BOSTON MA 02441 PURPOSE: ROOM RENTALS	40.00		0.00	40.00
HOLIDAY INN PROVIDENCE RI 71 ATWELLS AVENUE PROVIDENCE RI 02903 PURPOSE: ROOM RENTALS	75.00		0.00	75.00
HOLIDAY INN NORWALK 769 CONNECTICUT AVENUE NORWALK CT 06854 PURPOSE: ROOM RENTALS	40.00		0.00	40.00
HOLIDAY INN KENILWORTH BLVD. & SOUTH 31ST ST. KENILWORTH NJ 07033 PURPOSE: ROOM RENTALS	40.00		0.00	40.00
HOLIDAY INN CHERRY HILL RTE 70 & SAYRE AVENUE CHERRY HILL NJ 08034 PURPOSE: ROOM RENTALS	40.00		0.00	40.00

DEBTS AND OBLIGATIONS EXCLUDING LOANS
 01/01/79 TO 03/31/79

LINE: 10

* National Democratic Policy Committee*****APR 14, 1986 4:02 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.
HOLIDAY INN COLISEUM 440 WEST 57TH STREET NEW YORK NY 10019 PURPOSE:ROOM RENTALS	224.00		0.00	224.00
HOLIDAY INN ROCKVILLE 172 SUNRISE HWY. ROCKVILLE, L.I. NY 11670 PURPOSE:ROOM RENTALS	50.00		0.00	50.00
HOLIDAY INN HAUPPAUGE HAUPPAUGE NY 11760 PURPOSE:ROOM RENTALS	60.00		0.00	60.00
HOLIDAY INN 1014 CENTRAL AVENUE ALBANY NY 12205 PURPOSE:ROOM RENTALS	40.00		0.00	40.00
HOLIDAY INN SCHENECTADY DOWNTOWN 100 NOTT TERRACE S PARADE SCHENECTADY NY 12305 PURPOSE:ROOM RENTALS	45.00		0.00	45.00
HOLIDAY INN CHEERTOWNSA 309 DINGENS ST. CHEERTOWNSA NY 74000 PURPOSE:ROOM RENTALS	23.15		0.00	23.15
HOLIDAY INN ROCHESTER-AIRP 911 BROOKS AVENUE ROCHESTER NY 14624 PURPOSE:ROOM RENTALS	50.00		0.00	50.00
HOLIDAY INN ERIE 3040 PERRY HWY. ERIE PA 16509 PURPOSE:ROOM RENTALS	47.70		0.00	47.70
HOLIDAY INN OF CUMAR RD #2 EXIT 25 INTERSTATE 8 MILL HALL PA 17791 PURPOSE:ROOM RENTALS	52.73		0.00	52.73

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DEBTS AND OBLIGATIONS EXCLUDING LOANS LINE: 10
 01/21/75 TO 03/31/75

* National Democratic Policy Committee*****APR 14, 1996 4:02 PM *****

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NAME & MAILING ADDRESS OF DEBTOR OR CREDITOR	OUTSTANDING BALANCE BEGINNING THIS PER.	DATE AND AMOUNT INCURRED THIS PER.	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PER.
HOLIDAY INN OF RICHMOND, VA 4303 COMMERCE RD. RICHMOND VA 23234 PURPOSE: ROOM RENTALS	157.50		0.00	157.50
HOLIDAY INN AIRPORT 2 5407 GREEN VALLEY DRIVE BLOOMINGTON IN 47407 PURPOSE: ROOM RENTALS	157.50		0.00	157.50
HOLIDAY INN OF WILLMAR P.O. BOX 1157 WILLMAR VA 22693 PURPOSE: ROOM RENTALS	45.00		0.00	45.00
HOLIDAY INN-AIRPORT/NORTH 4545 N. LINCOLN BLVD. BRIDGETON MD 21054 PURPOSE: ROOM RENTALS	79.22		0.00	79.22
HOLIDAY INN DENTON 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 555 MARZANITA COURT CHICO CA 95926 PURPOSE: ROOM RENTALS	45.00		0.00	45.00
HOOVER BROTHERS, INC. P.O. BOX 720 TEMPLE TX 76788 PURPOSE: EQUIPMENT RENTAL	35.90		0.00	35.90
HONARD JOHNSON'S P.O. BOX 5545 BOSTON MA 02107 PURPOSE: ROOM RENTALS	102.92		0.00	102.92

DEBTS AND OBLIGATIONS EXCLUDING LOANS
01/31/96 TO 03/31/96

LINE: 10

* National Democratic Policy Committee*****APR 14 1996 4:02 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.
HUDSON'S WASHINGTON NEWS R 7315 WISCONSIN AVENUE SUITE 1200N BETHESDA MD 20814 PURPOSE: MEDIA DIRECTORY PURCHASE	88.04		0.00	88.04
4437T PALO ALTO 4240 EL CAMINO REAL PALO ALTO CA 94306 PURPOSE: ROOM RENTALS	58.43		0.00	58.43
JACK TAR HOTEL VAN NESS GERRY SAN FRANCISCO CA 94101 PURPOSE: ROOM RENTALS	16.40		0.00	16.40
DAVID JAY, ESQ. ATTORNEY AT LAW 120 DELAWARE AVENUE STE 1 SUFFALO NY 14202 PURPOSE: ATTORNEY FEES & EXPENSES	506.35		0.00	506.35
TONI JENNINGS 2414 15TH AVE. SO. #104 SEATTLE WA 98144 PURPOSE: POSTAGE	30.15		0.00	30.15
JERRY LITTON MEMORIAL FUND PO BOX 220 CHILLICOTHE MO 64600 PURPOSE: LITERATURE	10.00		0.00	10.00
ROBERT KAY 2249 36TH ST. ASTORIA NY 11105 PURPOSE: TRAVEL AND LODGING	19.74		0.00	19.74
DAVID KILBUR 1901 NORIEGA #5 SAN FRANCISCO CA 94122 PURPOSE: POSTAGE	194.93		0.00	194.93
KING COLE PROJECTION SERVI 36-15 24TH STREET LONG ISLAND CITY NY 11106 PURPOSE: EQUIPMENT RENTAL	84.95		0.00	84.95

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NAME & MAILING ADDRESS OF DONOR 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	364.42		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	53962.98		0.00	53962.98
KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTIONS PURCHASE	1649.60		0.00	1649.60
KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTIONS PURCHASE	1347.80		0.00	1347.80
KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTIONS PURCHASE	13.45		0.00	13.45
KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTIONS PURCHASE	1000.00		0.00	1000.00
KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTIONS PURCHASE	1410.40		0.00	1410.40
KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTIONS PURCHASE	1350.85		0.00	1350.85

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DEBTS AND OBLIGATIONS EXCLUDING LOANS
01/01/95 TO 03/31/95

LINE: 10

* National Democratic Policy Committee*****APR 14, 1995 4:02 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.
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	114.75		0.00	114.75
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
KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTIONS PURCHASE	4567.27		0.00	4567.27
KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTIONS PURCHASE	14.20		0.00	14.20

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NAME & MAILING ADDRESS OF DEBTOR OR CREDITOR	OUTSTANDING BALANCE BEGINNING THIS PER.	DATE AND AMOUNT INCURRED THIS PER.	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PER.
KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTIONS PURCHASE	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	500.00		0.00	500.00
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

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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.
RONALD KOKINDA 36-B FORT EVANS ROAD, NO LEESBURG VA 22075 PURPOSE:CONSULTING	1600.00		0.00	1600.00
RONALD KOKINDA 36-B FORT EVANS ROAD, NO LEESBURG VA 22075 PURPOSE:CONSULTING	524.50		0.00	524.50
KREINGOLD DATA SERVICES STE. 507 119 PAXSON AVE. NEW YORK NY 10004 PURPOSE:COMPUTER SERVICES	2150.53		0.00	2150.53
KVERVAM TEXAS LUTAS CORP. 5400 CARPENT ST. 535 SAN ANTONIO TX 78229 PURPOSE:ACQUISITION	544.00		0.00	544.00
LOS ANGELES LABOUR COMMITTEE 711 S. VERMONT AVE. #207 LOS ANGELES CA 90005 PURPOSE:FLC OFF RENT AND PHONE	21277.77		0.00	21277.77
EVELYN LANTZ 1820 NORIEGA STREET SAN FRANCISCO CA 94122 PURPOSE:PRINTING	60.98		0.00	60.98
LOUIS JULIET RENAISSANCE C 414 YORKTH DETAWA STREET JULIET IL 61431 PURPOSE:ROOM RENTALS	30.21		0.00	30.21
RICHARD MAGRAW 22-50 ZERE ST. ASTORIA NY 11106 PURPOSE:AUTO RENTAL	114.90		0.00	114.90
PROVIDENCE MARRIOTT INN CHARLES & DEMS STREETS PROVIDENCE RI 02904 PURPOSE:ROOM RENTAL	125.00		0.00	125.00

DEBTS AND OBLIGATIONS EXCLUDING LOANS
 01/01/96 TO 03/31/96

LINE: 10

* National Democratic Policy Committee*****APR 14, 1996 4:02 PM *****

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NAME & MAILING ADDRESS OF LENDER OR CREDITOR	OUTSTANDING BALANCE BEGINNING THIS PER.	DATE AND AMOUNT INCURRED THIS PER.	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PER.
MARRIOTT HOTEL PITTSBURGH 101 MALL BLVD. MONROEVILLE PA 15146 PURPOSE:ROOM RENTALS	227.73		0.00	227.73
MARRIOTT - SANTA CLARA GREAT AMERICAN PARKWAY SANTA CLARA CA 95054 PURPOSE:ROOM RENTALS	24.50		0.00	24.50
HENRY MCBRIDE 670 HENRY'S AUTO PARTS 41 SO WHITE HORSE PIKE BERLIN NJ 07004 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
MC GUINNESS & WILLIAMS 1015 FIFTEENTH STREET, NW SUITE 1200 WASHINGTON DC 20005 PURPOSE:ATTORNEY EXPENSES	3.32		0.00	3.32

DEBITS AND CREDITS EXCLUDING LOANS
 017 796 TO 03/31/96

LINE: 10

* National Democratic Policy Committee ***** APR 14, 1996 4:02 PM *****

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NAME & MAILING ADDRESS OF DEBTOR OR CREDITOR	DATE AND AMOUNT INCURRED	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PER.
MC GUINNESS & WILLIAMS 1015 FIFTEENTH STREET, NW SUITE 1200 WASHINGTON DC 20005 PURPOSE: ATTORNEY FEES	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 DISTRIBUTION	60.00	0.00	60.00
MEDIAWIRE 117 SOUTH 17TH ST. SUITE 210 PHILADELPHIA PA 19103 PURPOSE: PRS REL DIST-BUDGET	65.00	0.00	65.00
MEDIAWIRE 117 SOUTH 17TH ST. SUITE 210 PHILADELPHIA PA 19103 PURPOSE: PRS REL DIST-BOUNDRY	35.00	0.00	35.00
MELVIN S. NASH 204 WASHINGTON AVENUE, N.E. MARIETTA GA 30060 PURPOSE: ATTORNEY FEES & EXPENSES	235.40	0.00	235.40
MELVIN S. NASH 204 WASHINGTON AVENUE, N.E. MARIETTA GA 30060 PURPOSE: ATTORNEY FEES & EXPENSES	1495.91	0.00	1495.91
NEW BENJAMIN FRANKLIN HOUSE 324 W 56TH ST. NEW YORK NY 10019 PURPOSE: LITERATURE PURCHASES	176.50	0.00	176.50
NEW HAMPSHIRE HIGHWAY ROUTE RT. 600Y ROAD CONCORD NH 03301 PURPOSE: ROOM RENTALS	75.20	0.00	75.20

DEBTS AND OBLIGATIONS EXCLUDING LOANS LINE: 10
 03/01/96 TO 03/31/96

* National Democratic Policy Committee*****APP 14, 1996 4:02 PM *****

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NAME & MAILING ADDRESS OF DEBTOR OR CREDITOR	OUTSTANDING BALANCE BEGINNING THIS PER.	DATE AND AMOUNT INCURRED THIS PER.	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PER.
NEW SOLIDARITY INT'L PRESS 304 W. 54TH ST. 5TH FL. NEW YORK NY 10019 PURPOSE: ADVERTISING	540.00		0.00	540.00
NEW YORK TELEPHONE 10 COLUMBUS CIRCLE NEW YORK NY 10019 PURPOSE: TELEPHONE	436.83		0.00	436.83
VITA OBERSCHNEIDER 344 GAK HILL RD. ALGIN IL 6120 PURPOSE: ROOM RENTALS	149.16		0.00	149.16
ONEK, KLEIN & PAPP 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 20170 PURPOSE: PRINTING	1500.00		0.00	1500.00
PMR PRINTING INDIAN CREEK CENTER III RT. 1, BOX 22 STERLING VA 20170 PURPOSE: PRINTING	6000.00		0.00	6000.00
PMV PRINTING INDIAN CREEK CENTER III RT. 1, BOX 22 STERLING VA 20170 PURPOSE: PRINTING	6123.00		0.00	6123.00
THE PRESS CLUB OF HOUSTON THE WORLD TRADE CENTER 1520 TEXAS AVENUE HOUSTON TX 77002 PURPOSE: ROOM RENTALS	25.00		0.00	25.00
PUBLICATION & GENERAL MGMT P.O. BOX 236 LEESBURG VA 22075 PURPOSE: MANAGEMENT & PR. SERVICES	2123.95		0.00	2123.95

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NAME & MAILING ADDRESS OF DEBTOR OR CREDITOR	OUTSTANDING BALANCE BEGINNING THIS PER.	DATE AND AMOUNT INCLUDED THIS PER.	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PER.
PUBLICATION & GENERAL MGMT P.O. BOX 536 LEESBURG VA 22075 PURPOSE: MANAGEMENT & OP SERVICES	1375.05		0.00	1375.05
PUBLICATION & GENERAL MGMT P.O. BOX 536 LEESBURG VA 22075 PURPOSE: MANAGEMENT & OP SERVICES	554.50		0.00	554.50
PUBLICATION & GENERAL MGMT P.O. BOX 536 LEESBURG VA 22075 PURPOSE: MANAGEMENT & OP SERVICES	1000.00		0.00	1000.00
PUBLICATION & GENERAL MGMT P.O. BOX 536 LEESBURG VA 22075 PURPOSE: ACCOUNTING & OP SERVICE	1700.00		0.00	1700.00
PUBLICATION & GENERAL MGMT P.O. BOX 536 LEESBURG VA 22075 PURPOSE: ACCOUNTING & OP SERVICE	3000.00		0.00	3000.00
PUBLICATION & GENERAL MGMT P.O. BOX 536 LEESBURG VA 22075 PURPOSE: MANAGEMENT & OP SERVICE	3000.00		0.00	3000.00
PUBLICATION & GENERAL MGMT P.O. BOX 536 LEESBURG VA 22075 PURPOSE: MANAGEMENT & OP SERVICES	3000.00		0.00	3000.00
PUBLICATION & GENERAL MGMT P.O. BOX 536 LEESBURG VA 22075 PURPOSE: MANAGEMENT & OP SERVICES	3000.00		0.00	3000.00
PUBLICATION & GENERAL MGMT P.O. BOX 536 LEESBURG VA 22075 PURPOSE: MANAGEMENT & OP SERVICES	3000.00		0.00	3000.00
PUBLICATION & GENERAL MGMT P.O. BOX 536 LEESBURG VA 22075 PURPOSE: MANAGEMENT & OP SERVICES	3000.00		0.00	3000.00

DEBTS AND OBLIGATIONS EXCLUDING LOANS LINE: 10
 01/01/96 TO 03/31/96

* National Democratic Policy Committee ***** APR 14, 1996 4:02 PM *****

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NAME & MAILING ADDRESS OF DEBTOR OR CREDITOR	OUTSTANDING BALANCE BEGINNING THIS PER.	DATE AND AMOUNT INCURRED THIS PER.	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PER.
PUBLICATION & GENERAL MGMT P.O. BOX #36 LEESBURG VA 22075 PURPOSE: MANAGEMENT & PR SERVICES	3000.00		0.00	3000.00
PURULATOR COURIER CORP. 3333 NEW HYDE PARK ROAD NEW HYDE PARK NY 11542 PURPOSE: EXPRESS PACKAGE SERVICE	55.10		0.00	55.10
QUALITY INN ALBANY 1-5 WATERLIET AVE. ALBANY NY 12206 PURPOSE: ROOM RENTALS	43.45		0.00	43.45
CANADA INN ST. LOUIS 4036 NATURAL BRIDGE RD. ST. LOUIS MO 63104 PURPOSE: ROOM RENTALS	52.51		0.00	52.51
CANADA INN-SAN ANTONIO 3645 N. PAN AM EXPRESSWAY SAN ANTONIO TX 78214 PURPOSE: ROOM RENTALS	60.00		0.00	60.00
CANADA INN CASPER PO BOX 2417 CASPER WY 82402 PURPOSE: ROOM RENTALS	108.65		0.00	108.65
RENAISSANCE MARKETING 1249 WASHINGTON BLVD. STE. DETROIT MI 48226 PURPOSE: OFFICE RENT	600.00		0.00	600.00
KHEAVY BOYD & RICE 430 FORREST AVENUE JACKSON MS 39201 PURPOSE: ATTORNEY FEES & EXPENSES	24.60		0.00	24.60
SAFEWAY PRINTING 5275 WEST 6TH ST. LOS ANGELES CA 90020 PURPOSE: PRINTING	300.38		0.00	300.38
SANS SOUCI TRAVEL 255 - 12 UNION TURNPIKE FEDERAL PARK NY 11004 PURPOSE: AIR TRAVEL	290.00		0.00	290.00

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NAME & MAILING ADDRESS OF DEBITOR OR CREDITOR	OUTSTANDING BALANCE BEGINNING THIS PER.	DATE AND AMOUNT INCURRED THIS PER.	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PER.
SANS SOUCI TRAVEL 253 - 12 UNION TURNPIKE FLORAL PARK NY 11034 PURPOSE:ADDER TO 4710 INV-TRAVEL	40.00		0.00	40.00
LEGALY MORAN & FECHNER 110 COMMERCIAL STREET BOSTON MA 02109 PURPOSE:ATTORNYL FEES	712.50		0.00	712.50
SEVEN SEAS MOTOR INN 1825 OLD RED TRAIL MANDAN ND 58554 PURPOSE:ROOM RENTALS	46.12		0.00	46.12
SAN FRANCISCO LABOR CTR. 1826 MORRIGA ST. SAN FRANCISCO CA 94102 PURPOSE:POSTAGE	413.47		0.00	413.47
SPERATON COLUMBUS PLAZA 50 NORTH THIRD STREET COLUMBUS OH 43215 PURPOSE:AM-TRVL-SCOTT/CONN	50.00		0.00	50.00
MARTY SIMON 2971 W 3TH ST. 4111 LOS ANGELES CA 90002 PURPOSE:FREIGHT AND POSTAGE	154.47		0.00	154.47
SOLOMON, FOLEY & MORAN ATTORNEYS AT LAW 2250 PENOBSCOT BUILDING DETROIT MI 48226 PURPOSE:ATTY FEES: L. BOYLE/CONN	538.45		0.00	538.45
SOLOMON, FOLEY & MORAN ATTORNEYS AT LAW 2250 PENOBSCOT BUILDING DETROIT MI 48226 PURPOSE:ATTY FEES: S. CRONKER/CONN	538.45		0.00	538.45
SOLOMON, FOLEY & MORAN ATTORNEYS AT LAW 2250 PENOBSCOT BUILDING DETROIT MI 48226 PURPOSE:ATTY FEES: M. LAYTON	538.46		0.00	538.46

DEBTS AND OBLIGATIONS EXCLUDING LOANS
01/01/96 TO 03/31/96

LINE: 10

* National Democratic Policy Committee*****APR 14, 1996 4:02 PM *****

NAME & MAILING ADDRESS OF DEBTOR OR CREDITOR	OUTSTANDING BALANCE AS OF THIS PER.	DATE AND AMOUNT INCURRED THIS PER.	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PER.
SOLOMON, FOLEY & MORAN ATTORNEYS AT LAW 2280 PENNSCOT BUILDING DETROIT MI 48226 PURPOSE:ATTY FEE: S. JOHNSON/CONG	538.46		0.00	538.46
SOLOMON, FOLEY & MORAN ATTORNEYS AT LAW 2280 PENNSCOT BUILDING DETROIT MI 48226 PURPOSE:ATTY FEE: E. SPROCKING/CONG	538.46		0.00	538.46
SOLOMON, FOLEY & MORAN ATTORNEYS AT LAW 2280 PENNSCOT BUILDING DETROIT MI 48226 PURPOSE:ATTY FEE: S. SHEPPARD/CONG	538.46		0.00	538.46
SOLOMON, FOLEY & MORAN ATTORNEYS AT LAW 2280 PENNSCOT BUILDING DETROIT MI 48226 PURPOSE:ATTY FEE: M. SHEPPARD/CONG	538.46		0.00	538.46
SOLOMON, FOLEY & MORAN ATTORNEYS AT LAW 2280 PENNSCOT BUILDING DETROIT MI 48226 PURPOSE:ATTY FEE: J. STIMPERS/CONG	538.46		0.00	538.46
SOLOMON, FOLEY & MORAN ATTORNEYS AT LAW 2280 PENNSCOT BUILDING DETROIT MI 48226 PURPOSE:ATTY FEE: J. VAUGHAN/CONG	538.46		0.00	538.46
SOLOMON, FOLEY & MORAN ATTORNEYS AT LAW 2280 PENNSCOT BUILDING DETROIT MI 48226 PURPOSE:ATTY FEE: G. WALKER/CONG	538.46		0.00	538.46
SOUTHEAST POLITICAL LETTERS SALES & DISTRIBUTION, INC 3916-N VERO ROAD BALTIMORE MD 21227 PURPOSE:REC OF TEL. TELEPHONE USAGE	915.00		0.00	915.00

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* DEBTS AND LIABILITIES EXCLUDING LOANS LINE: 10 *
 * 01/01/96 TO 03/31/96 *

* National Democratic Policy Committee*****APR 14, 1996 4:02 PM *****

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NAME & MAILING ADDRESS OF LENDER OR CREDITOR	OUTSTANDING BALANCE BEGINNING THIS PER.	AMOUNT INCURRED THIS PER.	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PER.
SOUTHEAST POLITICAL LITERA SALES & DISTRIBUTION, INC 5916-A VERO ROAD BALTIMORE MD 21227 PURPOSE:FIELD OFFICE RENT	200.00		0.00	200.00
SOUTHEAST POLITICAL LITERA SALES & DISTRIBUTION, INC 5916-A VERO ROAD BALTIMORE MD 21227 PURPOSE:FIELD OFFICE TELEPHONE USAGE	915.00		0.00	915.00
SOUTHEAST POLITICAL LITERA SALES & DISTRIBUTION, INC 5916-A VERO ROAD BALTIMORE MD 21227 PURPOSE:FIELD OFFICE RENT	200.00		0.00	200.00
SOUTHEAST POLITICAL LITERA SALES & DISTRIBUTION, INC 5916-A VERO ROAD BALTIMORE MD 21227 PURPOSE:TELEPHONE USAGE	915.00		0.00	915.00
SOUTHEAST POLITICAL LITERA SALES & DISTRIBUTION, INC 5916-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

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.
TUTTLES RESTAURANT 6070 GILBERT ROBINSON CIRCLE P.O. BOX 15000 KANSAS CITY MO 64118 PURPOSE:ROOM RENTALS	50.00		0.00	50.00
WESTBOROUGH PLAZA HOTEL 5 TURNPIKE ROAD WESTBOROUGH MA 01581 PURPOSE:MEETING ROOM RENTAL	54.25		0.00	54.25
WESTERN UNION INTERNATIONAL BOX 5022 CHURCH ST. STA. NEW YORK NY 10008 PURPOSE:TELEPHONE	18.42		0.00	18.42
WORLDCOMP 722 EAST MARKET STREET LEESBURG VA 22075 PURPOSE:TYPE SETTING	741.67		0.00	741.67
WORLDCOMP 722 EAST MARKET STREET LEESBURG VA 22075 PURPOSE:TYPE & ART	926.37		0.00	926.37
WORLDCOMP 722 EAST MARKET STREET LEESBURG VA 22075 PURPOSE:TYPE & ART	71.58		0.00	71.58
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
SELLER & LETICA INC. 15 E. 20TH ST. NEW YORK NY 10011 PURPOSE:MAILING LABELS-SUB COST:	57.84		0.00	57.84

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DEBTS AND OBLIGATIONS EXCLUDING LOANS
 01/01/96 TO 03/31/96

LINE: 10

* National Democratic Policy Committee ***** APR 14, 1996 4:02 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.
TOTAL THIS PERIOD				424,319.40
TOTAL OUTSTANDING LOANS FROM SCHEDULE C				41,400.00
TOTAL DEBTS & OBLIGATIONS (CARRY TO SUMMARY PAGE)				465,718.40

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

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

Hand Delivered

DATE OF RECEIPT

4-18-96

First Class Mail

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Registered/Certified Mail

POSTMARKED

No Postmark

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Received from the House Office of Records
and Registration

DATE OF RECEIPT

Received from the Senate Office of Public
Records

DATE OF RECEIPT

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JEB
PREPARER

4-18-96
DATE PREPARED

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