

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS For Other Than An Authorized Committee

RECEIVED FEC MAIL OPERATIONS CENTER

2006 APR 10 10:59

1. NAME OF COMMITTEE (in full) TYPE OR PRINT Example: If typing, type over the lines. NATIONAL DEMOCRATIC Policy Committee

ADDRESS (number and street) 113 HALIFAX PL

Check if different than previously reported. (ACC) LEESBURG VA 20175

2. FEC IDENTIFICATION NUMBER CITY STATE ZIP CODE

C00136531

3. IS THIS REPORT NEW (N) OR AMENDED (A)

4. TYPE OF REPORT (Choose One) (a) Quarterly Reports: April 15, July 15, October 15, January 31, July 31 Mid-Year, Termination Report. (b) Monthly Report Due On: Feb 20, Mar 20, Apr 20, May 20, Jun 20, Jul 20, Aug 20, Sep 20, Oct 20, Nov 20, Dec 20, Jan 31. (c) 12-Day PRE-Election Report for the: Primary, General, Runoff, Convention, Special. (d) 30-Day POST-Election Report for the: General, Runoff, Special. Election on 11/07/2006 in the State of VA

5. Covering Period 10/01/2006 through 11/27/2006

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 [Handwritten Signature] Date 12/07/2006

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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26039300709

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name

NATIONAL DEMOCRATIC Policy Committee

Report Covering the Period: From: **10** ' **01** ' **2006** To: **11** ' **27** ' **2006**

| | COLUMN A This Period | COLUMN B Calendar Year-to-Date |
|---|-------------------------|-----------------------------------|
| 6. (a) Cash on Hand January 1, 2006 | | 37438 |
| (b) Cash on Hand at Beginning of Reporting Period..... | 414242 | |
| (c) Total Receipts (from Line 19) | 16000 | 92500 |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)..... | 430242 | 46938 |
| 7. Total Disbursements (from Line 31)..... | 8919 | 47615 |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))..... | 421323 | 421323 |
| 9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) | 45000 | |
| 10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) | 45017638 | |

This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

26039300710

DETAILED SUMMARY PAGE
of Receipts

FEC Form 3X (Rev. 06/2004)

Page 3

Write or Type Committee Name

NATIONAL DEMOCRATIC POLICY COMMITTEE

Report Covering the Period: From: **10 01 2006** To: **11 27 2006**

I. Receipts

COLUMN A
Total This Period

COLUMN B
Calendar Year-to-Date

11. Contributions (other than loans) From:

- (a) Individuals/Persons Other Than Political Committees
 - (i) Itemized (use Schedule A).....
 - (ii) Unitemized.....
 - (iii) TOTAL (add Lines 11(a)(i) and (ii)).....▶

16000
16000

92500
92500

- (b) Political Party Committees.....
- (c) Other Political Committees (such as PACs).....
- (d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5).....▶

16000

92500

12. Transfers From Affiliated/Other Party Committees.....

13. All Loans Received.....

14. Loan Repayments Received.....

15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5).....

16. Refunds of Contributions Made to Federal Candidates and Other Political Committees.....

17. Other Federal Receipts (Dividends, Interest, etc.).....

18. Transfers from Non-Federal and Levin Funds

- (a) Non-Federal Account (from Schedule H3).....
- (b) Levin Funds (from Schedule H5).....
- (c) Total Transfers (add 18(a) and 18(b))..

19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c)).....▶

16000

92500

20. Total Federal Receipts (subtract Line 18(c) from Line 19).....▶

16000

92500

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DETAILED SUMMARY PAGE
of Disbursements

| II. Disbursements | | COLUMN A Total This Period | COLUMN B Calendar Year-to-Date |
|---|-------|--------------------------------------|--|
| 21. Operating Expenditures: | | | |
| (a) Allocated Federal/Non-Federal Activity (from Schedule H4) | | | |
| (i) Federal Share | | | |
| (ii) Non-Federal Share | | | |
| (b) Other Federal Operating Expenditures | 89.19 | 476.15 | |
| (c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b)) | 89.19 | 476.15 | |
| 22. Transfers to Affiliated/Other Party Committees | | | |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees | | | |
| 24. Independent Expenditures (use Schedule E) | | | |
| 25. Coordinated Party Expenditures (2 U.S.C. §441a(d)) (use Schedule F) | | | |
| 26. Loan Repayments Made | | | |
| 27. Loans Made | | | |
| 28. Refunds of Contributions To: | | | |
| (a) Individuals/Persons Other Than Political Committees | | | |
| (b) Political Party Committees | | | |
| (c) Other Political Committees (such as PACs) | | | |
| (d) Total Contribution Refunds (add Lines 28(a), (b), and (c)) | | | |
| 29. Other Disbursements | | | |
| 30. Federal Election Activity (2 U.S.C. §431(20)) | | | |
| (a) Allocated Federal Election Activity (from Schedule H6) | | | |
| (i) Federal Share | | | |
| (ii) "Levin" Share | | | |
| (b) Federal Election Activity Paid Entirely With Federal Funds | | | |
| (c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b)) | | | |
| 31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) .. | 89.19 | 476.15 | |
| 32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31) | 89.19 | 476.15 | |

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DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

| III. Net Contributions/Operating Expenditures | COLUMN A Total This Period | COLUMN B Calendar Year-to-Date |
|--|-------------------------------|-----------------------------------|
| 33. Total Contributions (other than loans) (from Line 11(d), page 3) | 16000 | 92500 |
| 34. Total Contribution Refunds (from Line 28(d)) | 000 | 000 |
| 35. Net Contributions (other than loans) (subtract Line 34 from Line 33) | 16000 | 92500 |
| 36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) | 8919 | 47615 |
| 37. Offsets to Operating Expenditures (from Line 15, page 3) | 000 | 000 |
| 38. Net Operating Expenditures (subtract Line 37 from Line 36) | 8919 | 47615 |

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ITEMIZED DISBURSEMENTS
10/01/06 TO 11/27/06

LINE: 2

* National Democratic Policy Committee*****DEC 06, 2006 9:22

| NAME, ADDRESS, CITY, STATE, ZIP | PURPOSE OF DISBURSEMENT | DATE | AMT OF E DISBURSM THIS PER |
|---------------------------------|-------------------------|----------|----------------------------------|
| EFT CORPORATION | EFT PROCESSING FEE | 10/05/06 | 40.00 |
| 2911 DIXWELL AVE | EFT PROCESSING FEE | 11/05/06 | 45.00 |
| HAMDEN CT 06518 | | | |
| TOTAL THIS PERIOD =====> | | | 85.00 |

26039300714

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* LOANS LINE: 10 *
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* National Democratic Policy Committee***** *

| NAME OF LOAN SOURCE | ORIGINAL AMOUNT | PAYMENTS TO DATE | BALANCE OUTSTND. |
|---|-----------------|------------------|------------------|
| BANDY, WARREN 934 TAMARACK LN #6 SUNNYVALE CA 94086 | 1000.00 | 0.00 | 1000.00 |
| INTEREST RATE: 0.00% | | | |
| LOAN SECURED?: NO | | | |
| DATE INCURRED: 09/06/84 | | | |
| DATE LOAN DUE: 12/06/84 | | | |
| ELECTION: GENERAL | | | |

LIST ALL ENDORSERS OR GUARANTORS (IF ANY):

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:
 \$

| | | | |
|---|---------|------|---------|
| 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 | | | |
| ELECTION: GENERAL | | | |

LIST ALL ENDORSERS OR GUARANTORS (IF ANY):

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

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

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

 OCCUPATION:
 AMOUNT GUARANTEED OUTSTANDING:
 \$

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* LOANS LINE: 10 *
 * National Democratic Policy Committee***** *

| NAME OF LOAN SOURCE | ORIGINAL AMOUNT | PAYMENTS TO DATE | BALANCE OUTSTND. |
|---|-----------------|------------------|------------------|
| BOWDEN, 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 | | | |
| 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:
 \$

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

LIST ALL ENDORSERS OR GUARANTORS (IF ANY):

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

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LOANS LINE: 10
* National Democratic Policy Committee*****

| NAME OF LOAN SOURCE | ORIGINAL AMOUNT | PAYMENTS TO DATE | BALANCE OUTSTND. |
|--|-----------------|------------------|------------------|
| BRANDENBERG, RAY 1303 AMORETTI THERMOPOLIS WY 82443 ELECTION: GENERAL | 200.00 | 0.00 | 200.00 |

INTEREST RATE: 18.00%
 LOAN SECURED?: NO
 DATE INCURRED: 05/14/84
 DATE LOAN DUE: 08/14/84

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:
 \$

| | | | |
|--|---------|------|---------|
| BREEZE, JACKSON B 419 QUARTZ ST REDWOOD CITY CA 94062 ELECTION: GENERAL | 1000.00 | 0.00 | 1000.00 |
|--|---------|------|---------|

INTEREST RATE: 0.00%
 LOAN SECURED?: NO
 DATE INCURRED: 11/30/84
 DATE LOAN DUE: 03/02/85

LIST ALL ENDORSERS OR GUARANTORS (IF ANY):

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

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

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

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 * LOANS LINE: 10 *
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 * National Democratic Policy Committee***** *

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

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* LOANS LINE: 10 *
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* National Democratic Policy Committee***** *

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

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

LIST ALL ENDORSERS OR GUARANTORS (IF ANY):

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 126 DEXTER MO 63841 ELECTION: GENERAL | 100.00 | 0.00 | 100.00 |
|---|--------|------|--------|

INTEREST RATE: 0.00%
 LOAN SECURED?: NO
 DATE INCURRED: 06/19/84
 DATE LOAN DUE: 08/19/84

LIST ALL ENDORSERS OR GUARANTORS (IF ANY):

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

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* LOANS LINE: 10 *
* National Democratic Policy Committee***** *

| NAME OF LOAN SOURCE | ORIGINAL AMOUNT | PAYMENTS TO DATE | BALANCE OUTSTND. |
|--|-----------------|------------------|------------------|
| DRUSELL, 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 | | | |
| 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:
\$

| | | | |
|--|---------|------|---------|
| DRUSELL, 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 | | | |
| 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:
\$

26039300720

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* LOANS LINE: 10 *
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* National Democratic Policy Committee***** *

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

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

LIST ALL ENDORSERS OR GUARANTORS (IF ANY):

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

| | | | |
|--|---------|------|---------|
| EDSEN, MINEHART 1949 S MANCHESTER AVE SPACE 104 ANAHEIM CA 92802 ELECTION: GENERAL | 1250.00 | 0.00 | 1250.00 |
|--|---------|------|---------|

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

LIST ALL ENDORSERS OR GUARANTORS (IF ANY):

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

26039300721

LOANS LINE: 10
 * National Democratic Policy Committee*****

| NAME OF LOAN SOURCE | ORIGINAL AMOUNT | PAYMENTS TO DATE | BALANCE OUTSTND. |
|--|-----------------|------------------|------------------|
| FUDO, ROBERT A 24922 MUIRLANDS SP 36 EL TORO CA 92630 INTEREST RATE: 0.00% LOAN SECURED?: NO DATE INCURRED: 10/22/84 ELECTION: GENERAL DATE LOAN DUE: 01/22/85 | 750.00 | 0.00 | 750.00 |

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:
 \$

| | | | |
|---|---------|------|---------|
| HARDING, LOUIS 815 N MADISON PIERRE SD 57501 INTEREST RATE: 0.00% LOAN SECURED?: NO DATE INCURRED: 09/27/84 ELECTION: GENERAL DATE LOAN DUE: 03/27/85 | 1000.00 | 0.00 | 1000.00 |
|---|---------|------|---------|

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:
 \$

26039300722

LOANS

LINE: 10

* National Democratic Policy Committee*****

| NAME OF LOAN SOURCE | ORIGINAL AMOUNT | PAYMENTS TO DATE | BALANCE OUTSTND. |
|---|-----------------|------------------|------------------|
| HASCALL, HARVEY E. 2137 S 1150 EAST BOUNTIFUL UT 84010 ELECTION: GENERAL | 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, BRYCE 213 W OAKRIDGE DR FARMINGTON UT 84025 ELECTION: GENERAL | 1000.00 | 0.00 | 1000.00 |
|---|---------|------|---------|

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

LIST ALL ENDORSERS OR GUARANTORS (IF ANY):

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

26039300723

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 * LOANS LINE: 10 *
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 *
 * National Democratic Policy Committee***** *

| NAME OF LOAN SOURCE | ORIGINAL AMOUNT | PAYMENTS TO DATE | BALANCE OUTSTND. |
|--|-----------------|------------------|------------------|
| JONES, MRS BRYCE 213 W OAKRIDGE DR FARMINGTON UT 84025 | 1000.00 | 0.00 | 1000.00 |
| INTEREST RATE: 0.00% LOAN SECURED?: NO DATE INCURRED: 10/22/84 DATE LOAN DUE: 01/22/85 ELECTION: GENERAL | | | |

LIST ALL ENDORSERS OR GUARANTORS (IF ANY):

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

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

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

OCCUPATION:
 AMOUNT GUARANTEED OUTSTANDING:
 \$

| | | | |
|--|--------|------|--------|
| LANDRY, H WYVONNE 18346 COLLINS ST #17 TARZANA CA 91356 | 800.00 | 0.00 | 800.00 |
| INTEREST RATE: 0.00% LOAN SECURED?: NO DATE INCURRED: 10/25/84 DATE LOAN DUE: 01/25/85 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:
 \$

26039500724

LOANS

LINE: 10

* National Democratic Policy Committee*****

| NAME OF LOAN SOURCE | ORIGINAL AMOUNT | PAYMENTS TO DATE | BALANCE OUTSTND. |
|--|-----------------|------------------|------------------|
| LOFTUS, ROBERT 2446 N SUMMIT DECATUR IL 62526 ELECTION: GENERAL | 1000.00 | 0.00 | 1000.00 |

INTEREST RATE: 0.00%
 LOAN SECURED?: NO
 DATE INCURRED: 06/05/84
 DATE LOAN DUE: 07/05/85

LIST ALL ENDORSERS OR GUARANTORS (IF ANY):

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

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

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

| | | | |
|--|---------|------|---------|
| LYNGE MD, HAROLD N 2 S 13TH ST SAN JOSSE CA 95112 ELECTION: GENERAL | 1000.00 | 0.00 | 1000.00 |
|--|---------|------|---------|

INTEREST RATE: 0.00%
 LOAN SECURED?: NO
 DATE INCURRED: 08/08/84
 DATE LOAN DUE: 10/08/84

LIST ALL ENDORSERS OR GUARANTORS (IF ANY):

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

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

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

26039500725

* LOANS LINE: 10 *
 * National Democratic Policy Committee***** *

| NAME OF LOAN SOURCE | ORIGINAL AMOUNT | PAYMENTS TO DATE | BALANCE OUTSTND. |
|--|-----------------|------------------|------------------|
| MAMULA, MARGARET 4321 N EL BURRITO TUCSON AZ 85705 | 1000.00 | 0.00 | 1000.00 |
| INTEREST RATE: 0.00% | | | |
| LOAN SECURED?: NO | | | |
| DATE INCURRED: 06/15/84 | | | |
| DATE LOAN DUE: 08/15/84 | | | |
| ELECTION: GENERAL | | | |

LIST ALL ENDORSERS OR GUARANTORS (IF ANY):

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

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

LIST ALL ENDORSERS OR GUARANTORS (IF ANY):

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

26039300726

* LOANS LINE: 10 *
 * National Democratic Policy Committee***** *

| NAME OF LOAN SOURCE | ORIGINAL AMOUNT | PAYMENTS TO DATE | BALANCE OUTSTND. |
|---|-----------------|------------------|------------------|
| MC CLASHAN, IAN 245 W LORRAINE ST APT 121 INTEREST RATE: 0.00% GLENDALE CA 91202 LOAN SECURED?: NO ELECTION: GENERAL | 1500.00 | 0.00 | 1500.00 |

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:
 \$

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

LIST ALL ENDORSERS OR GUARANTORS (IF ANY):

1. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:
 OCCUPATION:
 AMOUNT GUARANTEED OUTSTANDING:
 \$
 2. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:
 OCCUPATION:
 AMOUNT GUARANTEED OUTSTANDING:
 \$
 3. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:
 OCCUPATION:
 AMOUNT GUARANTEED OUTSTANDING:
 \$
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26039300727

LOANS LINE: 10
 * National Democratic Policy Committee*****

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

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

LIST ALL ENDORSERS OR GUARANTORS (IF ANY):

- 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:
 \$

| | | | |
|---|---------|------|---------|
| MCKINNEY, ROBERT C PO BOX 3245 SEAL BEACH CA 90740 ELECTION: GENERAL | 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):

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

26039300728

LOANS LINE: 10
 * National Democratic Policy Committee*****

| NAME OF LOAN SOURCE | ORIGINAL AMOUNT | PAYMENTS TO DATE | BALANCE OUTSTND. |
|---|-----------------|------------------|------------------|
| MILLS, MRS DONALD 4495 WOODLAWN BEAUMONT TX 77703 | 500.00 | 0.00 | 500.00 |
| INTEREST RATE: 0.00% | | | |
| LOAN SECURED?: NO | | | |
| DATE INCURRED: 10/22/84 | | | |
| DATE LOAN DUE: 10/22/85 | | | |
| ELECTION: GENERAL | | | |

LIST ALL ENDORSERS OR GUARANTORS (IF ANY):

1. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:
 OCCUPATION:
 AMOUNT GUARANTEED OUTSTANDING:
 \$
2. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:
 OCCUPATION:
 AMOUNT GUARANTEED OUTSTANDING:
 \$
3. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:
 OCCUPATION:
 AMOUNT GUARANTEED OUTSTANDING:
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|---|---------|------|---------|
| MONTEROS, ALFRED 1210 W PUENTE AVE WEST COVINA CA 91790 | 1000.00 | 0.00 | 1000.00 |
| INTEREST RATE: 0.00% | | | |
| LOAN SECURED?: NO | | | |
| DATE INCURRED: 08/17/84 | | | |
| DATE LOAN DUE: 11/17/84 | | | |
| ELECTION: GENERAL | | | |

LIST ALL ENDORSERS OR GUARANTORS (IF ANY):

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

26039300729

LOANS

LINE: 10

* National Democratic Policy Committee*****

| NAME OF LOAN SOURCE | ORIGINAL AMOUNT | PAYMENTS TO DATE | BALANCE OUTSTND. |
|--|-----------------|------------------|------------------|
| NITZ, LEONARD K 5343 CALLISTER AVE SACRAMENTO CA 95819 | 1000.00 | 0.00 | 1000.00 |
| INTEREST RATE: 0.00% | | | |
| LOAN SECURED?: NO | | | |
| DATE INCURRED: 08/20/84 | | | |
| DATE LOAN DUE: 11/20/84 | | | |
| ELECTION: GENERAL | | | |

LIST ALL ENDORSERS OR GUARANTORS (IF ANY):

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

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

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

LIST ALL ENDORSERS OR GUARANTORS (IF ANY):

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

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

26039300730

LOANS LINE: 10
 * National Democratic Policy Committee*****

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

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

LIST ALL ENDORSERS OR GUARANTORS (IF ANY):

1. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:
 OCCUPATION:
 AMOUNT GUARANTEED OUTSTANDING:
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2. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:
 OCCUPATION:
 AMOUNT GUARANTEED OUTSTANDING:
 \$
3. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:
 OCCUPATION:
 AMOUNT GUARANTEED OUTSTANDING:
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|---|---------|--------|--------|
| PEARSON, MARILYN RR 1 SPENCER IA 51301 ELECTION: GENERAL | 1000.00 | 100.00 | 900.00 |
|---|---------|--------|--------|

INTEREST RATE: 0.00%
 LOAN SECURED?: NO
 DATE INCURRED: 09/28/84
 DATE LOAN DUE: 03/28/85

LIST ALL ENDORSERS OR GUARANTORS (IF ANY):

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

26039300731

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* LOANS LINE: 10 *
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*
* National Democratic Policy Committee***** *

| NAME OF LOAN SOURCE | ORIGINAL AMOUNT | PAYMENTS TO DATE | BALANCE OUTSTND. |
|--|-----------------|------------------|------------------|
| PETERS, JAMES HOWARD 2380 GRANADA AVE LONG BEACH CA 90815 ELECTION: GENERAL | 1000.00 | 0.00 | 1000.00 |

INTEREST RATE: 0.00%
LOAN SECURED?: NO
DATE INCURRED: 11/26/84
DATE LOAN DUE: 05/26/85

LIST ALL ENDORSERS OR GUARANTORS (IF ANY):

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

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|---|--------|------|--------|
| PRICE, JOHN 101 S COTTAGE RD STERLING VA 22170 ELECTION: GENERAL | 750.00 | 0.00 | 750.00 |
|---|--------|------|--------|

INTEREST RATE: 0.00%
LOAN SECURED?: NO
DATE INCURRED: 05/20/85
DATE LOAN DUE: 05/20/86

LIST ALL ENDORSERS OR GUARANTORS (IF ANY):

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

26039300732

LOANS

LINE: 10

* National Democratic Policy Committee*****

| NAME OF LOAN SOURCE | ORIGINAL AMOUNT | PAYMENTS TO DATE | BALANCE OUTSTND. |
|---|-----------------|------------------|------------------|
| ROPER, RICHARD 630 W DUARTE RD #33 MONROVIA CA 91016 ELECTION: GENERAL | 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:
\$

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|--|---------|------|---------|
| STEINER, NANCY J 2809 GREER RD PALO ALTO CA 94303 ELECTION: GENERAL | 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:
\$

26059300733

LOANS LINE: 10
 * National Democratic Policy Committee*****

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

INTEREST RATE: 0.00%
 LOAN SECURED?: NO
 DATE INCURRED: 11/02/84
 DATE LOAN DUE: 02/02/85

LIST ALL ENDORSERS OR GUARANTORS (IF ANY):

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

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

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|---|--------|------|--------|
| UBER, ALMA G 3447 STERNE ST SAN DIEGO CA 92106 ELECTION: GENERAL | 500.00 | 0.00 | 500.00 |
|---|--------|------|--------|

INTEREST RATE: 0.00%
 LOAN SECURED?: NO
 DATE INCURRED: 11/07/84
 DATE LOAN DUE: 05/07/85

LIST ALL ENDORSERS OR GUARANTORS (IF ANY):

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

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

26039300735

LOANS LINE: 10
 * National Democratic Policy Committee*****

| NAME OF LOAN SOURCE | ORIGINAL AMOUNT | PAYMENTS TO DATE | BALANCE OUTSTND. |
|--|-----------------|------------------|------------------|
| WILSON, ESTHER E. 6241 WARNER #132 HUNTINGTON BEACH CA 92647 | 5000.00 | 0.00 | 5000.00 |

INTEREST RATE: 12.00%
 LOAN SECURED?: NO
 DATE INCURRED: 04/30/84
 DATE LOAN DUE: 04/30/85
 ELECTION: GENERAL

LIST ALL ENDORSERS OR GUARANTORS (IF ANY):

- NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:
 OCCUPATION:
 AMOUNT GUARANTEED OUTSTANDING:
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- NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:
 OCCUPATION:
 AMOUNT GUARANTEED OUTSTANDING:
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- NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:
 OCCUPATION:
 AMOUNT GUARANTEED OUTSTANDING:
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|--|--------|------|--------|
| WOLF, GREGORY R 5258 CARTWRIGHT NORTH HOLLYWOOD CA 91601 | 300.00 | 0.00 | 300.00 |
|--|--------|------|--------|

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

LIST ALL ENDORSERS OR GUARANTORS (IF ANY):

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

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LOANS

LINE: 10

* National Democratic Policy Committee*****

| NAME OF LOAN SOURCE | ORIGINAL AMOUNT | PAYMENTS TO DATE | BALANCE OUTSTND. |
|---|-----------------|------------------|------------------|
| WOLF, GREGORY R 5258 CARTWRIGHT NORTH HOLLYWOOD CA 91601 ELECTION: GENERAL | 100.00 | 0.00 | 100.00 |
| INTEREST RATE: 0.00% | | | |
| LOAN SECURED?: NO | | | |
| DATE INCURRED: 08/14/84 | | | |
| DATE LOAN DUE: 11/14/84 | | | |

LIST ALL ENDORSERS OR GUARANTORS (IF ANY):

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

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

LIST ALL ENDORSERS OR GUARANTORS (IF ANY):

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

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LOANS

LINE: 10

* National Democratic Policy Committee*****

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

LIST ALL ENDORSERS OR GUARANTORS (IF ANY):

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

OCCUPATION:

AMOUNT GUARANTEED OUTSTANDING:

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

OCCUPATION:

AMOUNT GUARANTEED OUTSTANDING:

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

OCCUPATION:

AMOUNT GUARANTEED OUTSTANDING:

\$

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

26039300738

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 * DEBTS AND OBLIGATIONS EXCLUDING LOANS LINE: 10 *
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 * National Democratic Policy Committee*****

| NAME & MAILING ADDRESS OF DEBTOR OR CREDITOR | OUTSTNDING BALANCE BEGINNING THIS PER. | DATE AND AMOUNT INCURRED THIS PER. | PAYMENT THIS PERIOD | OUTSTNDING BALANCE AT CLOSE OF THIS PER. |
|--|---|---|---------------------------|---|
| PATRICK F ADAMS P.C. ATTORNEY AT LAW ONE EAST MAIN STREET BAY SHORE NY 11706 PURPOSE:ATTY FEES - NY BEAM 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 562 SEATTLE WA 98111 PURPOSE:EXPRESS PACKAGE SERVICE | 12.50 | | 0.00 | 12.50 |
| AMFAC HOTEL P O BOX 1926 ALBUQUERQUE NM 87119 PURPOSE:ROOM RENTAL | 198.49 | | 0.00 | 198.49 |
| AUDIO VISUAL CENTER 235 NORTH BROAD STREET PHILADELPHIA PA 19107 PURPOSE:EQUIPMENT RENTAL | 25.00 | | 0.00 | 25.00 |
| AUDIO VISUAL HEADQUARTERS 361 NORTH OAK STREET INGLEWOOD CA 90301 PURPOSE:EQUIPMENT RENTAL | 11.08 | | 0.00 | 11.08 |
| AVW AUDIO VISUAL INC 1372 WYCLIFF AVE DALLAS TX 75207 PURPOSE:EQUIPMENT RENTAL | 65.64 | | 0.00 | 65.64 |
| ERNEST BAALS 826 GARWOOD ROAD ERIAL NJ 08081 PURPOSE:TRAVEL AND LODGING | 206.00 | | 0.00 | 206.00 |
| BANK OF THE COMMONWEALTH PO BOX 32900 DETROIT MI 48232 PURPOSE:MISC. EXPENSE | 1430.00 | | 0.00 | 1430.00 |

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 * DEBTS AND OBLIGATIONS EXCLUDING LOANS LINE: 10 *
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 * National Democratic Policy Committee*****

| NAME & MAILING ADDRESS OF DEBTOR OR CREDITOR | OUTSTNDING BALANCE BEGINNING THIS PER. | DATE AND AMOUNT INCURRED THIS PER. | PAYMENT THIS PERIOD | OUTSTNDING BALANCE AT CLOSE OF THIS PER. |
|---|---|---|---------------------------|---|
| BELMONT RESTAURANT 541 LEXINGTON AVE. NEW YORK NY 10022 PURPOSE:ROOM RENTALS | 110.00 | | 0.00 | 110.00 |
| BROWN PALACE HOTEL P.O. BOX 1440 DENVER CO 8020 PURPOSE:ROOM RENTALS | 273.00 | | 0.00 | 273.00 |
| KAREN BRUBAKER 1516 VINEWOOD #207 DETROIT MI 48216 PURPOSE:ROOM RENTALS | 59.03 | | 0.00 | 59.03 |
| BRUKOFF, BERAS & STEWART,P 3000 TOWN CENTER SUITE 2550 SOUTHFIELD MI 48075 PURPOSE:ATTY FEES-ZIEGLER/CONG | 285.00 | | 0.00 | 285.00 |
| IVON BUCHANON 423L UNIVERSITY BOULEVARD DALLAS TX 75205 PURPOSE:CREDIT CARD MERCHANT DISC | 1000.00 | | 0.00 | 1000.00 |
| STATE OF CALIFORNIA OFFICE OF STATE PRINTING LEGISLATIVE BILL ROOM SACRAMENTO CA 95814 PURPOSE:PRINTING | 53.00 | | 0.00 | 53.00 |
| MARK CALNEY 269 E. NEWTON ST. SEATTLE WA 98102 PURPOSE:PRINTING | 205.80 | | 0.00 | 205.80 |
| CAMPAIGNER PUBLICATIONS P.O. BOX 17726 WASHINGTON DC 20041 PURPOSE:PRESS RELATIONS SERVICE | 2700.00 | | 0.00 | 2700.00 |
| CAMPAIGNER PUBLICATIONS P.O. BOX 17726 WASHINGTON DC 20041 PURPOSE:RENT | 64.51 | | 0.00 | 64.51 |

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 * DEBTS AND OBLIGATIONS EXCLUDING LOANS LINE: 10 *
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 * National Democratic Policy Committee*****

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

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

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 * DEBTS AND OBLIGATIONS EXCLUDING LOANS LINE: 10 *
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 * National Democratic Policy Committee*****

| NAME & MAILING ADDRESS OF DEBTOR OR CREDITOR | OUTSTNDING BALANCE BEGINNING THIS PER. | DATE AND AMOUNT INCURRED THIS PER. | PAYMENT THIS PERIOD | OUTSTNDING BALANCE AT CLOSE OF THIS PER. |
|--|---|---|---------------------------|---|
| CAMPAIGNER PUBLICATIONS P.O. BOX 17726 WASHINGTON DC 20041 PURPOSE:TELECOMMUNICATIONS | 1000.00 | | 0.00 | 1000.00 |
| CAMPAIGNER PUBLICATIONS P.O. BOX 17726 WASHINGTON DC 20041 PURPOSE:ADVERTISING | 302.50 | | 0.00 | 302.50 |
| CAMPAIGNER PUBLICATIONS P.O. BOX 17726 WASHINGTON DC 20041 PURPOSE:SUBSCRIPTIONS PURCHASE | 7910.00 | | 0.00 | 7910.00 |
| CAMPAIGNER PUBLICATIONS P.O. BOX 17726 WASHINGTON DC 20041 PURPOSE:RENT | 800.00 | | 0.00 | 800.00 |
| CAMPAIGNER PUBLICATIONS P.O. BOX 17726 WASHINGTON DC 20041 PURPOSE:TELECOMMUNICATIONS | 1000.00 | | 0.00 | 1000.00 |
| CAMPAIGNER PUBLICATIONS P.O. BOX 17726 WASHINGTON DC 20041 PURPOSE:ADVERTISING | 40.00 | | 0.00 | 40.00 |
| CAMPAIGNER PUBLICATIONS P.O. BOX 17726 WASHINGTON DC 20041 PURPOSE:SUBSCRIPTIONS PURCHASE | 7989.60 | | 0.00 | 7989.60 |
| CAPITOL PLAZA 240 WEST STATE STREET TRENTON NJ 08608 PURPOSE:ROOM RENTALS | 93.10 | | 0.00 | 93.10 |
| CAPITOL PLAZA HOTEL HOLIDAY INN 300 J STREET SACRAMENTO CA 95814 PURPOSE:ROOM RENTALS | 15.78 | | 0.00 | 15.78 |

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 * DEBTS AND OBLIGATIONS EXCLUDING LOANS LINE: 10 *
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 * National Democratic Policy Committee*****

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

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 * DEBTS AND OBLIGATIONS EXCLUDING LOANS LINE: 10 *
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 * National Democratic Policy Committee*****

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

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| NAME & MAILING ADDRESS OF DEBTOR OR CREDITOR | OUTSTNDING BALANCE BEGINNING THIS PER. | DATE AND AMOUNT INCURRED THIS PER. | PAYMENT THIS PERIOD | OUTSTNDING BALANCE AT CLOSE OF THIS PER. |
|--|---|---|---------------------------|---|
| CAUCUS DISTRIBUTORS INC. PO BOX 748 RADIO CITY STATION NEW YORK NY 10101 PURPOSE:FIELD OFFICE RENT | 2000.00 | | 0.00 | 2000.00 |
| CAUCUS DISTRIBUTORS INC. PO BOX 748 RADIO CITY STATION NEW YORK NY 10101 PURPOSE:FLD OFFC TELEPHONE USAGE | 9170.00 | | 0.00 | 9170.00 |
| CAUCUS DISTRIBUTORS INC. PO BOX 748 RADIO CITY STATION NEW YORK NY 10101 PURPOSE:MTG PLANNING FEES & EXPNS | 2144.91 | | 0.00 | 2144.91 |
| CAUCUS DISTRIBUTORS INC. PO BOX 748 RADIO CITY STATION NEW YORK NY 10101 PURPOSE:ADJUST 1986 TEL USAGE CHG | 18135.97 | | 0.00 | 18135.97 |
| CAUCUS DISTRIBUTORS INC. PO BOX 748 RADIO CITY STATION NEW YORK NY 10101 PURPOSE:RENT | 2000.00 | | 0.00 | 2000.00 |
| CAUCUS DISTRIBUTORS INC. PO BOX 748 RADIO CITY STATION NEW YORK NY 10101 PURPOSE:TELEPHONE USAGE | 9170.00 | | 0.00 | 9170.00 |
| THE CHANCELLOR HOTEL 1501 SOUTH NEIL STREET CHAMPAIGN IL 61820 PURPOSE:ROOM RENTALS | 25.00 | | 0.00 | 25.00 |
| CITICORP CCSI COLLECTION DEPARTMENT P.O. BOX C5216 MELVILLE NY 11750 PURPOSE:MISC. EXPENSES | 760.00 | | 0.00 | 760.00 |

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 * DEBTS AND OBLIGATIONS EXCLUDING LOANS LINE: 10 *
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 * National Democratic Policy Committee*****

| NAME & MAILING ADDRESS OF DEBTOR OR CREDITOR | OUTSTNDING BALANCE BEGINNING THIS PER. | DATE AND AMOUNT INCURRED THIS PER. | PAYMENT THIS PERIOD | OUTSTNDING BALANCE AT CLOSE OF THIS PER. |
|--|---|---|---------------------------|---|
| 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 | 238.50 | | 0.00 | 238.50 |
| DOUBLEWOOD INN BEST WESTER 3333 13TH AVE. SOUTH FARGO ND 58103 PURPOSE:ROOM RENTAL | 36.40 | | 0.00 | 36.40 |
| EASTERN STATES DISTRIBUTOR P.O. BOX 268 DREXEL HILL PA 19026 PURPOSE:FIELD OFFICE RENT | 200.00 | | 0.00 | 200.00 |
| EASTERN STATES DISTRIBUTOR P.O. BOX 268 DREXEL HILL PA 19026 PURPOSE: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 |

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* SCHEDULE D ***** PAGE: 10 OF 30 *****
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 * DEBTS AND OBLIGATIONS EXCLUDING LOANS LINE: 10 *
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 * National Democratic Policy Committee*****

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

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| NAME & MAILING ADDRESS OF DEBTOR OR CREDITOR | OUTSTNDING BALANCE BEGINNING THIS PER. | DATE AND AMOUNT INCURRED THIS PER. | PAYMENT THIS PERIOD | OUTSTNDING BALANCE AT CLOSE OF THIS PER. |
|--|---|---|---------------------------|---|
| FEDERAL EXPRESS PO BOX 727, DEPT. A MEMPHIS TN 38194 PURPOSE:EXPRESS PACKAGE SERVICE | 275.97 | | 0.00 | 275.97 |
| FEDERAL EXPRESS PO BOX 727, DEPT. A MEMPHIS TN 38194 PURPOSE:EXPRESS PACKAGE SERVICE | 14.00 | | 0.00 | 14.00 |
| FERRANTE TRAVEL CENTER 135 BROAD AVENUE PALISADES PARK NJ 07650 PURPOSE:TRAVEL-TARPLEY/SENATE | 254.00 | | 0.00 | 254.00 |
| FERRANTE TRAVEL CENTER 135 BROAD AVENUE PALISADES PARK NJ 07650 PURPOSE:TRAVEL-TARPLEY/SENATE | 57.00 | | 0.00 | 57.00 |
| MICHAEL FRANK, ESQ. 434 SPITZER BLDG TOLEDO OH 43604 PURPOSE:ATTY FEES-WINTER/CONG | 400.00 | | 0.00 | 400.00 |
| FUSION ENERGY FOUNDATION 250 W 57TH ST. STE.1711 NEW YORK NY 10019 PURPOSE:LIST PURCHASE | 4439.10 | | 0.00 | 4439.10 |
| ROGER HAM 2 PINEHURST NEW YORK CITY NY 10033 PURPOSE:ROOM RENTALS | 207.82 | | 0.00 | 207.82 |
| TED HERBERT 142 FOREST AVENUE N.E. MARIETTA GA 30060 PURPOSE:ATTY FEES & EXP-GA DEM SL | 1088.20 | | 0.00 | 1088.20 |
| TED HERBERT 142 FOREST AVENUE N.E. MARIETTA GA 30060 PURPOSE:ATTY FEES & EXP-GA DEM SL | 800.00 | | 0.00 | 800.00 |

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* SCHEDULE D ***** PAGE: 12 OF 30 *****
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 * DEBTS AND OBLIGATIONS EXCLUDING LOANS LINE: 10 *
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 * National Democratic Policy Committee*****

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

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

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 * DEBTS AND OBLIGATIONS EXCLUDING LOANS LINE: 10 *
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 * National Democratic Policy Committee*****

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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 MO 63044 PURPOSE:ROOM RENTALS | 79.22 | | 0.00 | 79.22 |
| HOLIDAY INN DOWNTOWN 1015 ELM STREET DALLAS TX 75202 PURPOSE:ROOM RENTALS | 52.00 | | 0.00 | 52.00 |
| HOLIDAY INN CONCORD 1050 BURNETT AVE. CONCORD CA 94520 PURPOSE:ROOM RENTALS | 97.24 | | 0.00 | 97.24 |
| HOLIDAY INN CHICO 685 MANZANITA COURT CHICO CA 95926 PURPOSE:ROOM RENTALS | 45.00 | | 0.00 | 45.00 |
| HOOVER BROTHERS, INC. P.O. BOX 728 TEMPLE TX 76503 PURPOSE:EQUIPMENT RENTAL | 33.90 | | 0.00 | 33.90 |
| HOWARD JOHNSON'S P.O. BOX 3045 BOSTON MA 02107 PURPOSE:ROOM RENTALS | 102.92 | | 0.00 | 102.92 |

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| NAME & MAILING ADDRESS OF DEBTOR OR CREDITOR | OUTSTNDING BALANCE BEGINNING THIS PER. | DATE AND AMOUNT INCURRED THIS PER. | PAYMENT THIS PERIOD | OUTSTNDING BALANCE AT CLOSE OF THIS PER. |
|--|---|---|---------------------------|---|
| HUDSON'S WASHINGTON NEWS M 7315 WISCONSIN AVENUE SUITE 1200N BETHESDA MD 20814 PURPOSE: MEDIA DIRECTORY PURCHASE | 88.04 | | 0.00 | 88.04 |
| HYATT PALO ALTO 4290 EL CAMINO REAL PALO ALTO CA 94306 PURPOSE: ROOM RENTALS | 58.43 | | 0.00 | 58.43 |
| JACK TAR HOTEL VAN NESS GEARY SAN FRANCISCO CA 94101 PURPOSE: ROOM RENTALS | 16.40 | | 0.00 | 16.40 |
| DAVID JAY, ESQ. ATTORNEY AT LAW 120 DELAWARE AVENUE, STE 1 BUFFALO NY 14202 PURPOSE: ATTORNEY FEES & EXPENSES | 306.35 | | 0.00 | 306.35 |
| TONI JENNINGS 2414 13TH AVE. SO. #104 SEATTLE WA 98144 PURPOSE: POSTAGE | 30.15 | | 0.00 | 30.15 |
| JERRY LITTON MEMORIAL FUND PO BOX 220 CHILLICOTHE MO 6460 PURPOSE: LITERATURE | 10.00 | | 0.00 | 10.00 |
| ROBERT KAY 22-49 38TH 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 36-16 29TH STREET LONG ISLAND CITY NY 11106 PURPOSE: EQUIPMENT RENTAL | 84.95 | | 0.00 | 84.95 |

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 * DEBTS AND OBLIGATIONS EXCLUDING LOANS LINE: 10 *
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 * National Democratic Policy Committee*****

| NAME & MAILING ADDRESS OF DEBTOR OR CREDITOR | OUTSTNDING BALANCE BEGINNING THIS PER. | DATE AND AMOUNT INCURRED THIS PER. | PAYMENT THIS PERIOD | OUTSTNDING BALANCE AT CLOSE OF THIS PER. |
|--|---|---|---------------------------|---|
| KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE:SUB. NOT ENTERED IN 1987 | 45071.87 | | 0.00 | 45071.87 |
| KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE:SUBSCRIPTIONS PURCHASE | 1649.60 | | 0.00 | 1649.60 |
| KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE:SUBSCRIPTIONS PURCHASE | 1349.80 | | 0.00 | 1349.80 |
| KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE:SUBSCRIPTIONS PURCHASE | 13.45 | | 0.00 | 13.45 |
| KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE:SUBSCRIPTIONS PURCHASE | 1000.00 | | 0.00 | 1000.00 |
| KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE:SUBSCRIPTIONS PURCHASE | 1410.40 | | 0.00 | 1410.40 |
| KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE:SUBSCRIPTIONS PURCHASE | 1350.85 | | 0.00 | 1350.85 |
| KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE:SUBSCRIPTIONS PURCHASE | 554.90 | | 0.00 | 554.90 |
| KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE:SUBSCRIPTIONS PURCHASE | 239.90 | | 0.00 | 239.90 |
| KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE:SUBSCRIPTIONS PURCHASE | 119.75 | | 0.00 | 119.75 |

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 * DEBTS AND OBLIGATIONS EXCLUDING LOANS LINE: 10 *
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 * National Democratic Policy Committee*****

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

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 * DEBTS AND OBLIGATIONS EXCLUDING LOANS LINE: 10 *
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* National Democratic Policy Committee*****

| NAME & MAILING ADDRESS OF DEBTOR OR CREDITOR | OUTSTNDING BALANCE BEGINNING THIS PER. | DATE AND AMOUNT INCURRED THIS PER. | PAYMENT THIS PERIOD | OUTSTNDING BALANCE AT CLOSE OF THIS PER. |
|---|---|---|---------------------------|---|
| 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 PRUCHASES | 50.00 | | 0.00 | 50.00 |

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 * DEBTS AND OBLIGATIONS EXCLUDING LOANS LINE: 10 *
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 * National Democratic Policy Committee*****

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

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* SCHEDULE D ***** PAGE: 20 OF 30 *****
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 * DEBTS AND OBLIGATIONS EXCLUDING LOANS LINE: 10 *
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 * National Democratic Policy Committee*****

| 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. |
|--|--|---|---------------------------|--|
| CLIFFORD B KOENIG 7195 COOPER SPUR ROAD MT HOOD/PARKDALE OR 97041 PURPOSE:TRAVEL AND LODGING | 556.76 | | 0.00 | 556.76 |
| RONALD KOKINDA 36-5 FORT EVANS ROAD, NE LEESBURG VA 22075 PURPOSE:CONSULTING | 1600.00 | | 0.00 | 1600.00 |
| RONALD KOKINDA 36-5 FORT EVANS ROAD, NE LEESBURG VA 22075 PURPOSE:CONSULTING | 524.50 | | 0.00 | 524.50 |
| KREINGOLD DATA SERVICES STE. 5D, 119 PAYSON AVE. NEW YORK NY 10034 PURPOSE:COMPUTER SERVICES | 2156.53 | | 0.00 | 2156.53 |
| KVAR-FM TEXAS LOTAS CORP. 8400 DAPAPPOINT ST. 535 SAN ANTONIO TX 78229 PURPOSE:MEDIA-RADIO | 544.00 | | 0.00 | 544.00 |
| LOS ANGELES LABOR COMMITTE 711 S. VERMONT AVE. #207 LOS ANGELES CA 90005 PURPOSE:FLD OFC RENT AND PHONE | 21277.77 | | 0.00 | 21277.77 |
| EVELYN LANTZ 1826 NORIEGA STREET SAN FRANCISCO CA 94122 PURPOSE:PRINTING | 60.98 | | 0.00 | 60.98 |
| LOUIS JOLIET RENAISSANCE C 214 NORTH OTTAWA STREET JOLIET IL 60431 PURPOSE:ROOM RENTALS | 38.21 | | 0.00 | 38.21 |
| RICHARD MAGRAW 22-60 23RD ST. ASTORIA NY 11105 PURPOSE:AUTO RENTAL | 114.90 | | 0.00 | 114.90 |

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| NAME & MAILING ADDRESS OF DEBTOR OR CREDITOR | OUTSTNDING BALANCE BEGINNING THIS PER. | DATE AND AMOUNT INCURRED THIS PER. | PAYMENT THIS PERIOD | OUTSTNDING BALANCE AT CLOSE OF THIS PER. |
|--|---|---|---------------------------|---|
| PROVIDENCE MARRIOTT INN CHARLES & ORMS STREETS PROVIDENCE RI 02904 PURPOSE:ROOM RENTAL | 125.00 | | 0.00 | 125.00 |
| MARRIOT HOTEL PITTSBURGH 101 MALL BLVD. MONROEVILLE PA 15146 PURPOSE:ROOM RENTALS | 227.73 | | 0.00 | 227.73 |
| MARRIOTT - SANTA CLARA GREAT AMERICAN PARKWAY SANTA CLARA CA 95054 PURPOSE:ROOM RENTALS | 24.50 | | 0.00 | 24.50 |
| HENRY MCBRIDE C/O HENRY'S AUTO PARTS 91 SO WHITE HORSE PIKE BERLIN NJ 08009 PURPOSE:MISC. EXPENSE | 233.00 | | 0.00 | 233.00 |
| 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 |

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 * DEBTS AND OBLIGATIONS EXCLUDING LOANS LINE: 10 *
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 * National Democratic Policy Committee*****

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

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 * DEBTS AND OBLIGATIONS EXCLUDING LOANS LINE: 10 *
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|--|---|---|---------------------------|---|
| NEW BENJAMIN FRANKLIN HOUS 304 W 58TH ST. NEW YORK NY 10019 PURPOSE:LITERATURE PURCHASE | 176.50 | | 0.00 | 176.50 |
| NEW HAMPSHIRE HIGHWAY HOTE FT. EDDY ROAD CONCORD NH 03301 PURPOSE:ROOM RENTALS | 75.20 | | 0.00 | 75.20 |
| NEW SOLIDARITY INT'L PRESS 304 W. 58TH ST. 5TH FL. NEW YORK NY 10019 PURPOSE:ADVERTISING | 540.00 | | 0.00 | 540.00 |
| NEW YORK TELEPHONE 10 COLUMBUS CIRCLE NEW YORK NY 10019 PURPOSE:TELEPHONE | 436.83 | | 0.00 | 436.83 |
| VITA OBERSCHNEIDER 544 OAK HILL RD. ELGIN IL 60120 PURPOSE:ROOM RENTALS | 149.16 | | 0.00 | 149.16 |
| ONEK, KLEIN & FARR 2550 M STREET, NW SUITE 350 WASHINGTON DC 20037 PURPOSE:CHECK LOST - NOT PAID | 250.00 | | 0.00 | 250.00 |
| PMR PRINTING INDIAN CREEK CENTER III RT. 1, BOX 22 STERLING VA 22170 PURPOSE:PRINTING | 2500.00 | | 0.00 | 2500.00 |
| PMR PRINTING INDIAN CREEK CENTER III RT. 1, BOX 22 STERLING VA 22170 PURPOSE:PRINTING | 6123.00 | | 0.00 | 6123.00 |
| THE PRESS CLUB OF HOUSTON THE WORLD TRADE CENTER 1520 TEXAS AVENUE HOUSTON TX 77002 PURPOSE:ROOM RENTALS | 25.00 | | 0.00 | 25.00 |

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|---|---|---|---------------------------|---|
| PUBLICATION & GENERAL MGMT P.O. BOX 836 LEESBURG VA 22075 PURPOSE:ACCOUNTING & DP SERVICE | 1700.00 | | 0.00 | 1700.00 |
| PUBLICATION & GENERAL MGMT P.O. BOX 836 LEESBURG VA 22075 PURPOSE:ACCOUNTING & DP SERVICE | 3000.00 | | 0.00 | 3000.00 |
| PUBLICATION & GENERAL MGMT P.O. BOX 836 LEESBURG VA 22075 PURPOSE:MANAGEMENT & DP SERVICE | 3000.00 | | 0.00 | 3000.00 |
| PUBLICATION & GENERAL MGMT P.O. BOX 836 LEESBURG VA 22075 PURPOSE:MANAGEMENT & DP SERVICES | 3000.00 | | 0.00 | 3000.00 |
| PUBLICATION & GENERAL MGMT P.O. BOX 836 LEESBURG VA 22075 PURPOSE:MANAGEMENT & DP SERVICES | 3000.00 | | 0.00 | 3000.00 |
| PUBLICATION & GENERAL MGMT P.O. BOX 836 LEESBURG VA 22075 PURPOSE:MANAGEMENT & DP SERVICES | 3000.00 | | 0.00 | 3000.00 |
| PUBLICATION & GENERAL MGMT P.O. BOX 836 LEESBURG VA 22075 PURPOSE:MANAGEMENT & DP SERVICES | 3000.00 | | 0.00 | 3000.00 |
| PUBLICATION & GENERAL MGMT P.O. BOX 836 LEESBURG VA 22075 PURPOSE:MANAGEMENT & DP SERVICES | 3000.00 | | 0.00 | 3000.00 |
| PUBLICATION & GENERAL MGMT P.O. BOX 836 LEESBURG VA 22075 PURPOSE:MANAGEMENT & DP SERVICES | 3000.00 | | 0.00 | 3000.00 |

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| NAME & MAILING ADDRESS OF DEBTOR OR CREDITOR | OUTSTNDING BALANCE BEGINNING THIS PER. | DATE AND AMOUNT INCURRED THIS PER. | PAYMENT THIS PERIOD | OUTSTNDING BALANCE AT CLOSE OF THIS PER. |
|---|---|---|---------------------------|---|
| PUBLICATION & GENERAL MGMT P.O. BOX 836 LEESBURG VA 22075 PURPOSE:MANAGEMENT & DP SERVICES | 3000.00 | | 0.00 | 3000.00 |
| PUBLICATION & GENERAL MGMT P.O. BOX 836 LEESBURG VA 22075 PURPOSE:MANAGEMENT &DP SERVICE | 3000.00 | | 0.00 | 3000.00 |
| PUBLICATION & GENERAL MGMT P.O. BOX 836 LEESBURG VA 22075 PURPOSE:MANAGEMENT &D P SERVICES | 3000.00 | | 0.00 | 3000.00 |
| PUBLICATION & GENERAL MGMT P.O. BOX 836 LEESBURG VA 22075 PURPOSE:MANAGEMENT &DP SERVICES | 3000.00 | | 0.00 | 3000.00 |
| PUBLICATION & GENERAL MGMT P.O. BOX 836 LEESBURG VA 22075 PURPOSE:MANGEMENT &DP SERVICES | 3000.00 | | 0.00 | 3000.00 |
| PUBLICATION & GENERAL MGMT P.O. BOX 836 LEESBURG VA 22075 PURPOSE:MANAGEMENT & DP SERVICES | 3000.00 | | 0.00 | 3000.00 |
| PUBLICATION & GENERAL MGMT P.O. BOX 836 LEESBURG VA 22075 PURPOSE:MANAGEMENT & DP SERVICES | 3000.00 | | 0.00 | 3000.00 |
| PUBLICATION & GENERAL MGMT P.O. BOX 836 LEESBURG VA 22075 PURPOSE:MANAGEMENT & DP SERVICE | 3000.00 | | 0.00 | 3000.00 |
| PUROLATOR COURIER CORP. 3333 NEW HYDE PARK ROAD NEW HYDE PARK NY 11042 PURPOSE:EXPRESS PACKAGE SERVICE | 55.10 | | 0.00 | 55.10 |
| QUALITY INN ALBANY 1-3 WATERVLIET AVE. ALBANY NY 12206 PURPOSE:ROOM RENTALS | 43.45 | | 0.00 | 43.45 |

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|--|--|---|---------------------------|--|
| RAMADA INN ST. LOUIS 9636 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 82602 PURPOSE:ROOM RENTALS | 108.85 | | 0.00 | 108.85 |
| RENAISSANCE MARKETING 1249 WASHINGTON BLVD. STE. DETROIT MI 48226 PURPOSE:OFFICE RENT | 600.00 | | 0.00 | 600.00 |
| RHEA, BOYD & RHEA 930 FORREST AVENUE GADSDEN AL 35901 PURPOSE:ATTORNEY FEES & EXPENSES | 24.60 | | 0.00 | 24.60 |
| SAFEWAY PRINTING 3276 WEST 6TH ST. LOS ANGELES CA 90020 PURPOSE:PRINTING | 300.38 | | 0.00 | 300.38 |
| SANS SOUCI TRAVEL 253 - 12 UNION TURNPIKE FLORAL PARK NY 11004 PURPOSE:AIR TRAVEL | 290.00 | | 0.00 | 290.00 |
| SANS SOUCI TRAVEL 253 - 12 UNION TURNPIKE FLORAL PARK NY 11004 PURPOSE:ADDER TO 4/10 INV-TRAVEL | 40.00 | | 0.00 | 40.00 |
| SEGAL, MORAN & FEINBERG 210 COMMERCIAL STREET BOSTON MA 02109 PURPOSE:ATTORNEY FEES | 712.50 | | 0.00 | 712.50 |
| SEVEN SEAS MOTOR INN 1823 OLD RED TRAIL MANDAN ND 58554 PURPOSE:ROOM RENTALS | 46.12 | | 0.00 | 46.12 |

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|--|--|---|---------------------------|--|
| SAN FRANCISCO LABOR CTTE. 1826 NOREIGA ST. SAN FRANCISCO CA 94122 PURPOSE:POSTAGE | 413.47 | | 0.00 | 413.47 |
| SHERATON COLUMBUS PLAZA 50 NORTH THIRD STREET COLUMBUS OH 43215 PURPOSE:RM-RNTL-SCOTT/CONG | 50.00 | | 0.00 | 50.00 |
| MARTY SIMON 2971 W 8TH ST. #111 LOS ANGELES CA 96402 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. CROCKER/CONG | 538.45 | | 0.00 | 538.45 |
| SOLOMON, FOLEY & MORAN ATTORNEYS AT LAW 2280 PENOBSCOT BUILDING DETROIT MI 48226 PURPOSE:ATTY FEE: M. DEAN/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 | 538.46 | | 0.00 | 538.46 |
| SOLOMON, FOLEY & MORAN ATTORNEYS AT LAW 2280 PENOBSCOT BUILDING DETROIT MI 48226 PURPOSE:ATTY FEE: E.SEFKOVIC/CONG | 538.46 | | 0.00 | 538.46 |

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|---|---|---|---------------------------|---|
| SOLOMON, FOLEY & MORAN ATTORNEYS AT LAW 2280 PENOBSCOT BUILDING DETROIT MI 48226 PURPOSE:ATTY FEE: G SHEPPARD/CONG | 538.46 | | 0.00 | 538.46 |
| SOLOMON, FOLEY & MORAN ATTORNEYS AT LAW 2280 PENOBSCOT BUILDING DETROIT MI 48226 PURPOSE:ATTY FEE: H. SHORE/CONG | 538.46 | | 0.00 | 538.46 |
| SOLOMON, FOLEY & MORAN ATTORNEYS AT LAW 2280 PENOBSCOT BUILDING DETROIT MI 48226 PURPOSE:ATTY FEE: J. STAMPS/CONG | 538.46 | | 0.00 | 538.46 |
| SOLOMON, FOLEY & MORAN ATTORNEYS AT LAW 2280 PENOBSCOT BUILDING DETROIT MI 48226 PURPOSE:ATTY FEE: J. VAUGHN/CONG | 538.46 | | 0.00 | 538.46 |
| SOLOMON, FOLEY & MORAN ATTORNEYS AT LAW 2280 PENOBSCOT BUILDING DETROIT MI 48226 PURPOSE:ATTY FEE: O. WALKER/CONG | 538.46 | | 0.00 | 538.46 |
| SOUTHEAST POLITICAL LITERA SALES & DISTRIBUTION, INC 3916-A VERO ROAD BALTIMORE MD 21227 PURPOSE:FLD OFFC TELEPHONE USAGE | 915.00 | | 0.00 | 915.00 |
| SOUTHEAST POLITICAL LITERA SALES & DISTRIBUTION, INC 3916-A VERO ROAD BALTIMORE MD 21227 PURPOSE:FIELD OFFICE RENT | 200.00 | | 0.00 | 200.00 |
| SOUTHEAST POLITICAL LITERA SALES & DISTRIBUTION, INC 3916-A VERO ROAD BALTIMORE MD 21227 PURPOSE:FLD OFFC TELEPHONE USAGE | 915.00 | | 0.00 | 915.00 |

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| NAME & MAILING ADDRESS OF DEBTOR OR CREDITOR | OUTSTNDING BALANCE BEGINNING THIS PER. | DATE AND AMOUNT INCURRED THIS PER. | PAYMENT THIS PERIOD | OUTSTNDING BALANCE AT CLOSE OF THIS PER. |
|--|---|---|---------------------------|---|
| 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 |
| WESTBOROUGH PLAZA HOTEL 5 TURNPIKE ROAD WESTBOROUGH MA 01581 PURPOSE:MEETING ROOM RENTAL | 54.25 | | 0.00 | 54.25 |
| WESTERN UNION INTERNATIONAL BOX 6022 CHRUCH ST. STA. NEW YORK NY 10008 PURPOSE:TELEPHONE | 18.42 | | 0.00 | 18.42 |

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 * DEBTS AND OBLIGATIONS EXCLUDING LOANS LINE: 10 *
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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 & LETICA 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 |

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* SCHEDULE D ***** PAGE: 1 OF 1 *****
 * DEBTS AND OBLIGATIONS EXCLUDING LOANS LINE: 9
 * 10/01/06 TO 11/27/06
 * National Democratic Policy Committee*****DEC 06, 2006 9:22 PM *****

| NAME & MAILING ADDRESS OF DEBTOR OR CREDITOR | OUTSTNDING BALANCE BEGINNING THIS PER. | DATE AND AMOUNT INCURRED THIS PER. | PAYMENT THIS PERIOD | OUTSTNDIN BALANCE A CLOSE OF THIS PER. |
|--|---|---|---------------------------|---|
| NEW YORK TELEPHONE 10 COLUMBUS CIRCLE NEW YORK NY 10019 PURPOSE: DEPOSIT | 200.00 | | 0.00 | 200.00 |
| ONEK, KLEIN & FARR 2550 M STREET, NW SUITE 350 WASHINGTON DC 20037 PURPOSE: ATTORNEY FEES & EXPENSES | 250.00 | | 0.00 | 250.00 |
| TOTAL THIS PERIOD | | | | 450.00 |
| TOTAL OUTSTANDING LOANS FROM SCHEDULE C | | | | 0.00 |
| TOTAL DEBTS & OBLIGATIONS (CARRY TO SUMMARY PAGE) | | | | 450.00 |

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Federal Election Commission
ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS
 The FEC 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"/> USPS First Class Mail | Postmarked |
| <input checked="" type="checkbox"/> USPS Registered/Certified | Postmarked (R/C) <i>12-7-06</i> |
| <input type="checkbox"/> USPS Priority Mail | Postmarked |
| Delivery Confirmation™ or Signature Confirmation™ Label <input type="checkbox"/> | |
| <input type="checkbox"/> USPS Express Mail | Postmarked |
| <input type="checkbox"/> Postmark Illegible | |
| <input type="checkbox"/> No Postmark | |
| <input type="checkbox"/> Overnight Delivery Service (Specify): | Shipping Date |
| Next Business Day Delivery <input type="checkbox"/> | |
| <input type="checkbox"/> Received from House Records & Registration Office | Date of Receipt |
| <input type="checkbox"/> Received from Senate Public Records Office | Date of Receipt |
| <input type="checkbox"/> Received from Electronic Filing Office | Date of Receipt |
| <input type="checkbox"/> Other (Specify): | Date of Receipt or Postmarked |

Jrma
 PREPARER
 (3/2005)

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