

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS For Other Than An Authorized Committee

RECEIVED FEC MAIL OPERATIONS CENTER

2002 OCT 20 12:45

1. NAME OF COMMITTEE (in full) NATIONAL DEMOCRATIC POLITICAL COMMITTEE

USE FED MAILING LABEL OR TYPE OR PRINT

Example: If typing, type over the lines.

12FE4MS

ADDRESS (number and street) 113 HALLWAY PLACE LEASBURG VA 22425

2. FEC IDENTIFICATION NUMBER CITY STATE ZIP CODE

000136531

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, 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.

5. Covering Period 07/01/2002 through 09/30/2002

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 09/30/2002

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

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Revised 1/01)

Page 2

Write or Type Committee Name

NATIONAL DEMOCRATIC POLICY COMMITTEE

Report Covering the Period:

From:

01 01 2002

To:

09 30 2002

**COLUMN A
This Period**

**COLUMN B
Calendar Year-to-Date**

6. (a) Cash on Hand January 1, <u>2002</u>		<u>23,430.7</u>
(b) Cash on Hand at Beginning of Reporting Period	<u>2,476.5</u>	
(c) Total Receipts (from Line 19)	<u>3,150.0</u>	<u>1,165.0</u>
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	<u>2,730.65</u>	<u>3,408.02</u>
7. Total Disbursements (from Line 30)	<u>3,510.9</u>	<u>1,028.46</u>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	<u>23,795.6</u>	<u>23,795.6</u>
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	<u>4,500.0</u>	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	<u>46,017.68</u>	

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

DETAILED SUMMARY PAGE

of Receipts

FEC Form 3X (Revised 1/01)

Page 3

Write or Type Committee Name

National Democratic Policy Committee

Report Covering the Period:

From:

02 01 2007

To:

09 30 2007

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	31500	
(iii) TOTAL (add		
Lines 11(a)(i) and (ii)	31500	106500
(b) Political Party Committees		
(c) Other Political Committees		
(such as PACs)		
(d) Total Contributions (add Lines		
11(a)(ii), (b), and (c)) (Carry	31500	106500
Totals to Line 32, page 4)		
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 36, page 4)		
16. Refunds of Contributions Made		
to Federal Candidates and Other		
Political Committees		
17. Other Federal Receipts		
(Dividends, Interest, etc.)		
18. Transfers from Nonfederal		
Accounts for Joint Activity		
19. Total Receipts (add Lines 11(d),		
12, 13, 14, 15, 16, 17, and 18)	31500	106500
20. Total Federal Receipts		
(subtract Line 18 from Line 19)	31500	106500

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Revised 1/01)

Page 4

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures		
(a) Shared Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share		
(ii) Non-Federal Share		
(b) Other Federal Operating Expenditures	351.09	1,028.46
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	351.09	1,028.46
22. Transfers to Affiliated/Other Party Committees		
23. Contributions to Federal Candidates/Committees and Other Political Committees		
24. Independent Expenditures (see Schedule F)		
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. §441a(d)) (see 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. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), and 29)	351.09	1,028.46
31. Total Federal Disbursements (subtract Line 21(a)(i) from Line 30)	351.09	1,028.46
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) (from Line 11(c), page 3)	3,150.00	1,063.00
33. Total Contribution Refunds (from Line 28(d))	0.00	0.00
34. Net Contributions (other than loans) (subtract Line 33 from Line 32)	3,150.00	1,063.00
35. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	351.09	1,028.46
36. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
37. Net Operating Expenditures (subtract Line 36 from Line 35)	351.09	1,028.46

* NO BUDGET: P
 *
 * ITEMIZED DISBURSEMENTS
 * 07/01/02 TO 09/30/02
 *
 * NATIONAL DEMOCRATIC POLICY COMMITTEE EMPLOYMENT AGREEMENT NO. 00000001 TO, 2002 0100 PM 0

NAME, ADDRESS, CITY, STATE, ZIP	PURPOSE OF DISBURSEMENT	DATE	AMT OF EACH DISBURSEMENT THIS PERIOD
*****	*****	*****	*****
PT COOPERATION	PT PROCESSING FEE	07/06/02	105.00
2011 SYDNEY AVE	PT PROCESSING FEE	08/06/02	105.00
MADISON CT 06525	PT PROCESSING FEE	09/06/02	118.84

TOTAL THIS PERIOD *****> 328.84

20020930 10:00 AM

* LINE# LINE# 10 *
* CT/02/02 T: 04/30/82 *
* * *

* NATIONAL DEMOCRATIC POLICY COMMITTEE ***** OCT 10, 1982 5:03 PM *

NAME OF LOAN SOURCE	ORIGINAL AMOUNT	PAYMENTS TO DATE	BALANCE OUTSTAND
BRADY, WARREN 944 TARRACK LN DUNNYSVILLE GA 30608	1000.00	0.00	1000.00
INTEREST RATE: 0.00%			
LOAN SECURED?: NO			
DATE INCURRED: 04/05/84			
DATE LOAN REP: 12/08/84			

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:
*

BEARD, SCOTT 4125 MARTINEZ DALLAS TX 75202	1000.00	0.00	1000.00
INTEREST RATE: 0.00%			
LOAN SECURED?: NO			
DATE INCURRED: 04/04/84			
DATE LOAN REP: 07/04/84			

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:
*

* SCHEDULE C ***** PAGE 2 OF 6
*
* LINE# LINE#
* 07/01/82 TO 09/30/82
*
* NATIONAL DEMOCRATIC POLICY COMM ***** OCT 10, 2001 5103 PM *

NAME OF LOAN TO WHIC: ORIGINAL PAYMENTS BALANCE
AMOUNT TO DATE OUTSTAND.

BONDEN, RONALD L 1000.00 3.00 1000.00
44 WOODBURY AVE INTEREST RATE: 3.00%
KIPPAWING CT 02815 LOAN SECURED: NO
DATE INCURRED: 10/21/84
ELECTIONS GENERAL DATE LOAN DUE: 11/21/85

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:
\$

BRANDER, AMY G 1000.00 3.00 1000.00
1202 S GLADYS AVE INTEREST RATE: 3.00%
EMM GABRIEL CT 02776 LOAN SECURED: NO
DATE INCURRED: 10/21/84
ELECTIONS GENERAL DATE LOAN DUE: 11/21/85

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:
\$

STATE OF TEXAS DEPARTMENT OF REVENUE PAGE 1 OF 1
LINE: 10
11/21/82 TO 11/21/82
ELECTION POLICY COMPLETE FOR NOVEMBER 10, 2001 11:18 PM

NAME OF LEND SOURCE	ORIGINAL AMOUNT	PAYMENTS TO DATE	BALANCE OUTSTANDING
ROUSELL, EUGENE L	1000.00	0.00	1000.00
1704 SAWYER	INTEREST RATE: 0.0000		
WEST COVINA	LOAN SECURITY: 01		
	DATE INCURRED: 11/21/84		
ELECTION: GENERAL	DATE LOAN DUE: 11/21/84		

LIST ALL EMPLOYERS 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:

ROUSELL, EUGENE L	1000.00	0.00	1000.00
1704 SAWYER	INTEREST RATE: 0.0000		
WEST COVINA	LOAN SECURITY: 01		
	DATE INCURRED: 11/21/84		
ELECTION: GENERAL	DATE LOAN DUE: 11/21/84		

LIST ALL EMPLOYERS OR GUARANTORS (IF ANY):

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

NAME OF DEBTOR: NATIONAL ELECTRIC POLICY COMMITTEE
ADDRESS: 20, 2101 5TH ST NW
CITY: WASHINGTON DC 20036
DATE OF FILING: 07/01/02 TO 09/30/02

Table with 4 columns: NAME OF DEBTOR, ORIGINAL AMOUNT, PAYMENTS TO DATE, BALANCE DUE. Includes entry for FORD, ROBERT A with amount 750.00 and balance 750.00.

- LIST ALL GUARANTORS OF DEBTS: 1. NAME, ADDRESS & CITY, STATE OF GUARANTOR. Includes entries for FORD, ROBERT A and FORD, ROBERT A.

Summary table for FORD, ROBERT A with columns for ORIGINAL AMOUNT, PAYMENTS TO DATE, and BALANCE DUE. Shows 750.00 original amount and 750.00 balance due.

- LIST ALL GUARANTORS OF DEBTS: 2. NAME, ADDRESS & CITY, STATE OF GUARANTOR. Includes entries for FORD, ROBERT A and FORD, ROBERT A.

SCHEDULE C ***** PAGE# 11 OF *****
***** LINE# ***** LINE# 30 *****
***** 07/01/82 TO 07/30/82 *****

***** NATIONAL DEMOCRATIC POLICY COMMITTEE ***** OCT 10, 2001 5:08 PM *****

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

JONES, MRS SYDNEY 1000.00 0.00 1000.00
218 W GARFIELD ST INTEREST RATE: 0.00%
BANNINGTON CT 06025 LOAN SECURED?: NO
DATE INCURRED: 10/22/84
ELECTION: GENERAL DATE LOAN DUE: 01/22/85

LIST ALL ENDORSERS OR GUARANTORS (IF ANY):

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

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

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

LAURIE, R WYOMING 800.00 0.00 800.00
2746 COLLIER ST #17 INTEREST RATE: 0.00%
THORNS DA 01355 LOAN SECURED?: NO
DATE INCURRED: 10/25/84
ELECTION: GENERAL DATE LOAN DUE: 01/25/85

LIST ALL ENDORSERS OR GUARANTORS (IF ANY):

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

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

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

SCHEDULE C ~~...~~ PAGE: 11 OF 2

L.A.M.S. LINE: 10
07/01/82 TO 07/01/82

NATIONAL DEMOCRATIC PARTY COMMITTEE ~~...~~ OCT 10, 2002 8:03 PM

NAME OF LOAN SOURCE	ORIGINAL AMOUNT	PAYMENTS TO DATE	BALANCE OUTSTANDING
LOFTUS, ROBERT 2448 N SUMMIT DICKINSON IL 62522 ELECTION: GENERAL	1000.00	0.00	1000.00

INTEREST RATE: 0.00%
LOAN SECURED?: NO
DATE INCURRED: 06/08/84
DATE LOAN DUE: 07/01/84

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:
\$

LYNNE RD, MARCO ID 2 S 10TH ST SAR GUSSE ELECTION: GENERAL	04 85112	INTEREST RATE: 0.00% LOAN SECURED?: NO DATE INCURRED: 06/01/84 DATE LOAN DUE: 10/01/84	1000.00	0.00	1000.00
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LIST ALL ENDORSERS OR GUARANTORS (IF ANY):

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

* SCHUBBLE C ***** PAGE: 13 OF 6
*
* LOANS LINE: 10
* 17701702 77 04/30/84
*
* NATIONAL DELEGATED ELECT CREDIT CO. 10. 1982 5:03 PM *

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

HARRIS, MARGARET 1000.76 0.00 1000.00
4321 W BL MURRILL INTEREST RATE: 0.00%
TUCSON AZ 85703 LOAN SECURITY NO
DATE INCURRED: 06/14/84
ELECTION: GENERAL DATE LOAN DUE: 05/12/84

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:
*

HARRIS, HENRY C 500.00 0.00 500.00
8071 S 19TH ST INTEREST RATE: 0.00%
WESTMINSTER CO 80053 LOAN SECURITY NO
DATE INCURRED: 10/25/84
ELECTION: GENERAL DATE LOAN DUE: 11/24/85

LIST ALL ENDORSERS OR GUARANTORS (IF ANY):

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

NAME OF LOAN SOURCE	ORIGINAL AMOUNT	PAYMENTS TO DATE	BALANCE OUTSTANDING
MC CLASHAN, IAA 245 W LORRAINE ST APT 121 GLENDALE CA 91202	1500.00	0.00	1500.00

INTEREST RATE: 0.00%
LOAN SECURITY: NO
DATE INCURRED: 09/10/84
DATE LOAN USED: 12/10/84
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:
\$

MC KAY, WILLIAM G 4427 W 15TH PL HAWTHORNE CA 90230	1000.00	0.00	1000.00
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INTEREST RATE: 0.00%
LOAN SECURITY: NO
DATE INCURRED: 09/17/84
DATE LOAN USED: 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:
\$

* SCHEDULE C ***** PAGE# 14 3*
*
* LOANS LINE# 21
* 07/01/82 TO 09/30/82
*
* NATIONAL DEMOCRATIC POLICY COMPLIANCE ***** NOV 10, 2002 5:03 PM *

NAME OF LOAN BORROWER ORIGINAL PAYMENTS BALANCE
AMOUNT TO DATE OUTSTAND.
BO NAIR, ALBERT P 1000.00 0.00 1000.00
1557 BOY DR INTEREST RATE: 0.00%
NORTH TOWSON MD CY 14120 LOAN SECURED? NO
DATE INCURRED: 09/04/84
ELECTIONS GENERAL DATE LOAN DUE: 02/28/84

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:

MCKENNEY, RICHARD 1000.00 0.00 1000.00
PO BOX 4848 INTEREST RATE: 12.00%
5042 BRANCH CO 20740 LOAN SECURED? NO
DATE INCURRED: 10/22/84
ELECTIONS GENERAL DATE LOAN DUE: 10/22/85

LIST ALL ENDORSERS OR GUARANTORS (IF ANY):

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

* SCHEDULE C *****
*
* LOANS LINE: 15
* 07/01/82 To 07/30/82
*
* FEDERAL BUDGETARY POLICY COMMITTEE *****

NAME OF LOAN SOURCE	ORIGINAL AMOUNT	PAYMENTS TO DATE	BALANCE OUTSTANDING
MILLS, MRS CORAL 4478 WOODLAND SEALMONT TX 77708 ELECTION: GENERAL	500.00	0.00	500.00

INTEREST RATE: 0.00%
LOAN SECURED? NO
DATE INCURRED: 10/22/84
DATE LOAN DUE: 10/22/86

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:
\$

MONTROSS, ALBERT 1213 S. GUYTON AVE WEST COVINA CA 91790 ELECTION: GENERAL	1000.00	0.00	1000.00
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INTEREST RATE: 0.00%
LOAN SECURED? NO
DATE INCURRED: 08/17/84
DATE LOAN DUE: 11/17/84

LIST ALL ENDORSERS OR GUARANTORS (IF ANY):

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

LEANS 11.15.84
07/01/82 TO 07/10/82

NATIONAL DEMOCRATIC POLICY COMMITTEE ***** OCT 10, 2002 5:03 PM

Table with columns: NAME OF LOAN SOURCE, ORIGINAL AMOUNT, PAYMENTS TO DATE, BALANCE OUTSTND. Includes entry for MAINTER, JACOB S with amount 250.00 and balance 250.00.

LIST ALL EMPLOYERS 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:

Table with columns: NAME OF LOAN SOURCE, ORIGINAL AMOUNT, PAYMENTS TO DATE, BALANCE OUTSTND. Includes entry for PEARSON, MARILYN with amount 1000.00 and balance 800.00.

LIST ALL EMPLOYERS OR GUARANTORS (IF ANY):

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

LOANS 11:11 10
17/01/82 TO 09/10/82
NATIONAL DEMOCRATIC POLICY CENTER

NAME OF LOAN SOURCE ORIGINAL PAYMENTS BALANCE
AMOUNT TO DATE OUTSTND.
PETERS, JAMES HOWARD 1000.00 0.00 1000.00
INTEREST RATE: 0.01%
LOAN SECURED? NO
DATE INCURRED: 11/25/84
DATE LOAN MADE: 06/15/84

LIST ALL EMPLOYERS OR SUPPLIERS (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:

PRIOR, JOHN 700.00 0.00 700.00
111 S OUTLAND DR INTEREST RATE: 0.01%
STERLING WA 98178 LOAN SECURED? NO
DATE INCURRED: 08/20/88
DATE LOAN MADE: 08/20/88
OCCUPATION: GENERAL

LIST ALL EMPLOYERS OR SUPPLIERS (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:

NATIONAL CREDIT REPORT... PAGE 1 OF 2

#

NAME OF EMPLOYER: [REDACTED]
ADDRESS: [REDACTED]
CITY: [REDACTED] STATE: [REDACTED] ZIP: [REDACTED]
DATE OF REPORT: 12/27/87
DATE OF LAST PAYROLL: 12/27/87

LIST ALL EMPLOYERS IN ORDER OF LAST EMPLOYER
1. NAME, MAILING ADDRESS & ZIP: [REDACTED] CITY: [REDACTED] STATE: [REDACTED] ZIP: [REDACTED]
OCCUPATION: [REDACTED]
REASON FOR LEAVING: [REDACTED]
2. NAME, MAILING ADDRESS & ZIP: [REDACTED] CITY: [REDACTED] STATE: [REDACTED] ZIP: [REDACTED]
OCCUPATION: [REDACTED]
REASON FOR LEAVING: [REDACTED]
3. NAME, MAILING ADDRESS & ZIP: [REDACTED] CITY: [REDACTED] STATE: [REDACTED] ZIP: [REDACTED]
OCCUPATION: [REDACTED]
REASON FOR LEAVING: [REDACTED]

STANDARD CREDIT RISK: [REDACTED] 1000.00 0.00 1000.00
INTEREST RATE: 12.00%
DATE OF REPORT: 12/27/87
DATE OF LAST PAYROLL: 12/27/87

LIST ALL EMPLOYERS IN ORDER OF LAST EMPLOYER
1. NAME, MAILING ADDRESS & ZIP: [REDACTED] CITY: [REDACTED] STATE: [REDACTED] ZIP: [REDACTED]
OCCUPATION: [REDACTED]
REASON FOR LEAVING: [REDACTED]
2. NAME, MAILING ADDRESS & ZIP: [REDACTED] CITY: [REDACTED] STATE: [REDACTED] ZIP: [REDACTED]
OCCUPATION: [REDACTED]
REASON FOR LEAVING: [REDACTED]
3. NAME, MAILING ADDRESS & ZIP: [REDACTED] CITY: [REDACTED] STATE: [REDACTED] ZIP: [REDACTED]
OCCUPATION: [REDACTED]
REASON FOR LEAVING: [REDACTED]

SCHEDULE C ***** Page: 11 of 9
NAME: LOANS LINE: 10
07/31/82 TO 07/30/82
NATIONAL DEFENSE POLICY BOARD ***** PRODUCT 10, 2002 5403 PM *

NAME OF LOAN SOURCE	ORIGINAL AMOUNT	PAYMENTS TO DATE	BALANCE OUTSTANDING
WILSON, ESTHER W. 6241 WARRICK AVE HUNTINGTON BEACH CA 92647	5000.00	0.00	5000.00
ELECTION: GENERAL			
INTEREST RATE: 12.00%			
LOAN SECURITY: NO			
DATE INCURRED: 04/30/84			
DATE LOAN MADE: 04/30/85			

LIST ALL ENDORSERS OR GUARANTORS (IF ANY):

1. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:
OCCUPATION:
AMOUNT GUARANTEED OUTSTANDING:
5
2. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:
OCCUPATION:
AMOUNT GUARANTEED OUTSTANDING:
5
3. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:
OCCUPATION:
AMOUNT GUARANTEED OUTSTANDING:
5

WOLF, GREGORY R 5055 CRYSTALTON NORTH HOLLYWOOD CA 91301	5000.00	0.00	5000.00
ELECTION: GENERAL			
INTEREST RATE: 0.00%			
LOAN SECURITY: NO			
DATE INCURRED: 06/14/84			
DATE LOAN MADE: 11/14/84			

LIST ALL ENDORSERS OR GUARANTORS (IF ANY):

1. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:
OCCUPATION:
AMOUNT GUARANTEED OUTSTANDING:
5
2. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:
OCCUPATION:
AMOUNT GUARANTEED OUTSTANDING:
5
3. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:
OCCUPATION:
AMOUNT GUARANTEED OUTSTANDING:
5

* ORIGINAL C... 10-1-24
* LIST 10
* 01/21/83 TO 01/21/84
* NATIONAL UNEMPLOYED POLICY BOARD... OCT 10, 2002 5:03 PM *

NAME OF LOAN SOURCE	ORIGINAL AMOUNT	PAYMENTS TO DATE	BALANCE OUTSTND.
WRIGHT, PLYM T 4237 PARKSIDE ST MEMPHIS TN 38117	1000.00	0.00	1000.00
ELECTION: GENERAL			
INTEREST RATE: 10.0%			
LOAN SECURED? NO			
DATE INCURRED: 08/24/84			
DATE LOAN END: 11/24/84			

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:

TOTALS THIS PERIOD (LAST PAGE IF THIS LIST INCLUDES) \$1,400.00

DEBITS AND CREDITS INCLUDING LOANS

LINE: 9

07/01/02 TO 09/30/02

FEDERAL RESERVE POLICY COMMITTEE REPORT 10, 2002 5:03 PM

NAME & FACILITY 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.
NEW YORK TELEPHONE 10 COLUMBUS CIRCLE NEW YORK NY 10019 PURPOSE: DEPOSIT	200.00		0.00	200.00
GREEN, ALBION W BANK 2550 N 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 D				450.00
TOTAL DEBITS & CREDITS (CARRY TO SUMMARY PAGE)				450.00

Vertical text on the left margin, possibly a page number or reference code.

0 SCHEDULE D DEBIT AND CREDIT MEMORANDUM FOR THE YEAR ENDING 12/31/02 PAGE 5 OF 10
 *
 * DEBTS AND LIABILITIES EXCLUDING LOANS 12/31/02 *
 * 01/01/02 TO 12/31/02 *
 *
 * NATIONAL DEMOCRATIC POLICY COMMITTEE: NOVEMBER 10, 2002 5:04 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	7410.00		0.00	7410.00
----- 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	7994.60		0.00	7994.60
----- CAPITOL PLAZA 240 WEST STATE STREET TRENTON NJ 08602 PURPOSE: ROOM RENTALS	93.10		0.00	93.10
----- CAPITOL PLAZA HOTEL HOTEL INN 400 J STREET SACRAMENTO CA 95814 PURPOSE: ROOM RENTALS	15.75		0.00	15.75

01/01/02 TO 12/31/02

DEBTS AND OBLIGATIONS EXCLUDING LOANS
07/01/92 TO 06/30/93

NATIONAL DEMOCRATIC POLICY COMMITTEE OCT 10, 2002 5:53 PM

NAME & MAILING ADDRESS OF DEBTOR OR CREDITOR	OUTSTANDING BALANCE THIS PER.	DATE AND PERCENT INCLUDED 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 PURPOSEFIELD OFFICE TELEPHONE USAGE	8023.57		0.00	8023.57
CAUCUS DISTRIBUTORS INC. PO BOX 748 RADIO CITY STATION NEW YORK NY 10101 PURPOSEFIELD PLANNING FEES & EXPNS	1529.35		0.00	1529.35
CAUCUS DISTRIBUTORS INC. PO BOX 748 RADIO CITY STATION NEW YORK NY 10101 PURPOSEFIELD OFFICE RENT	2614.35		0.00	2614.35
CAUCUS DISTRIBUTORS INC. PO BOX 748 RADIO CITY STATION NEW YORK NY 10101 PURPOSEFIELD OFFICE TELEPHONE USAGE	9874.65		0.00	9874.65
CAUCUS DISTRIBUTORS INC. PO BOX 748 RADIO CITY STATION NEW YORK NY 10101 PURPOSEFIELD PLANNING FEES & EXPNS	235.00		0.00	235.00
CAUCUS DISTRIBUTORS INC. PO BOX 748 RADIO CITY STATION NEW YORK NY 10101 PURPOSEFIELD OFFICE RENT	2614.35		0.00	2614.35
CAUCUS DISTRIBUTORS INC. PO BOX 748 RADIO CITY STATION NEW YORK NY 10101 PURPOSEFIELD OFFICE TELEPHONE USAGE	7944.75		0.00	7944.75
CAUCUS DISTRIBUTORS INC. PO BOX 748 RADIO CITY STATION NEW YORK NY 10101 PURPOSEFIELD OFFICE RENT	2614.35		0.00	2614.35

2002-10-10 15:53:53

DEBITS AND LIABILITIES EXCLUDING LOANS LINE# 10
07/01/92 To 03/31/92

NATIONAL DEMOCRATIC POLICY COMMITTEE, BANGOR CT 19, 000 5104 PP

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.
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:FIELD OFFICE TELEPHONE USAGE	1191.71		0.00	1191.71
CAUCUS DISTRIBUTORS INC. PO BOX 748 RADIO CITY STATION NEW YORK NY 10101 PURPOSE:FIELD OFFICE RENT	2514.35		0.00	2514.35
CAUCUS DISTRIBUTORS INC. PO BOX 748 RADIO CITY STATION NEW YORK NY 10101 PURPOSE:FIELD OFFICE TELEPHONE USAGE	2295.00		0.00	2295.00
CAUCUS DISTRIBUTORS INC. PO BOX 748 RADIO CITY STATION NEW YORK NY 10101 PURPOSE:FIELD OFFICE 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:FIELD OFFICE TELEPHONE USAGE	4170.00		0.00	4170.00

2000-11-09 09:27:00

* SCHEDULE B - DEBTS AND OBLIGATIONS EXCLUDING LOANS
 *
 * 07/01/82 T. 09/30/82
 *
 * NATIONAL DEMOCRATIC POLICY COMMITTEE - REPORT 10, 2002 #103 44 0909*

NAME & MAILING ADDRESS OF DEBTOR OR CREDITOR	OUTSTANDING BALANCE RECEIVING THIS PER.	DATE PAID AMOUNT INCURRED THIS PER.	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PER.
CONCOMER INN & RESTAURANT 18 JACKSON DRIVE CHAMFORD NJ 07016 PURPOSE: ROOM RENTALS	150.00		0.00	150.00
CONCOMER HOTEL 123 S. POST RD. (RT 22) WHITE PLAINS NY 10616 PURPOSE: ROOM RENTALS	120.00		0.00	120.00
ROBERT COLE 4119 N. BELLEPLAINE AVE CHICAGO IL 60643 PURPOSE: ROOM RENTALS	1243.95		0.00	1243.95
THE COLONNAGE 120 HUNTINGTON AVENUE BOSTON MA 02116 PURPOSE: ROOM RENTALS	75.00		0.00	75.00
EDWARD CIRPUS 1829 AARLAND ST. APT. 1 LOS ANGELES CA 90007 PURPOSE: RENTALS	22.95		0.00	22.95
DALE ANDERSON'S 7641 FIRST AVE. SCOTTSDALE AZ 85261 PURPOSE: ROOM RENTALS	238.50		0.00	238.50
DEUBLEWOOD INN WEST WISTER 4323 13TH AVE. SOUTH MARGO CO 86105 PURPOSE: ROOM RENTAL	25.40		0.00	25.40
EASTERN STATES DISTRIBUTOR P.O. BOX 258 DARVEL HILL PA 19026 PURPOSE: FIELD OFFICE RENT	200.00		0.00	200.00
EASTERN STATES DISTRIBUTOR P.O. BOX 258 DARVEL HILL PA 19026 PURPOSE: FIELD OFFICE TELEPHONE USAGE	915.00		0.00	915.00
EASTERN STATES DISTRIBUTOR P.O. BOX 258 DARVEL HILL PA 19026 PURPOSE: FIELD OFFICE RENT	200.00		0.00	200.00

11/10/82 10:00 AM

* SCHEDULE L ***** PAGE: 19 OF *****
* 100YS ANNUAL COLLECTIVE BUDGETARY LOANS LIMIT 10000000
* 07001002 TO 08001000
*
* NATIONAL DEMOCRATIC POLICY COMMITTEE-DEMOCRATS 10, 2002 5125 PM 000000

NAME & MAILING ADDRESS OR DONOR OR CREDITOR	OUTSTANDING BALANCE ENDING THIS PER.	RATE AND AMOUNT INTEREST THIS PER.	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PER.
FEDERAL EXPRESS PO BOX 727, DEPT. A MEMPHIS TN 38104 PURPOSE: EXPRESS PACKAGE SERVICE	275.57		0.00	275.57
FEDERAL EXPRESS PO BOX 727, DEPT. A MEMPHIS TN 38104 PURPOSE: EXPRESS PACKAGE SERVICE	14.00		0.00	14.00
FERRANTE TRAVEL CENTER 135 BROAD AVENUE PALISADES PARK NY 07650 PURPOSE: TRAVEL-TAXI/RY/SENATE	234.00		0.00	234.00
FERRANTE TRAVEL CENTER 135 BROAD AVENUE PALISADES PARK NY 07650 PURPOSE: TRAVEL-TAXI/RY/SENATE	57.00		0.00	57.00
MICHAEL FRANK, USA 604 SPITZEN ALLE TELEBID NY 10804 PURPOSE: ATTY FEES-WINTERZ, NY	400.00		0.00	400.00
BOSTON ENERGY SUBORTION 150 W 57TH ST. STE. 1711 NEW YORK NY 10019 PURPOSE: LIST PURCHASE	4433.19		0.00	4433.19
COOEN HUB 6 WILKINSON NEW YORK CITY NY 10028 PURPOSE: ADVERTISING RENTALS	237.82		0.00	237.82
THE HERBERT 142 FOREST AVENUE N.E. WALTON MA 01880 PURPOSE: ATTY FEES & EXP-GA DEB SL	1089.20		0.00	1089.20
THE HERBERT 142 FOREST AVENUE N.E. WALTON MA 01880 PURPOSE: ATTY FEES & EXP-GA DEB SL	600.00		0.00	600.00

22037791803

SCHEDULE D
 DEBITS IN DEBITATIONS EXCLUDING LOANS
 07/01/02 TO 09/30/02
 NATIONAL ALLOCATED POLICY COMMITTEE REPORT 10, 2002

NAME & MAILING ADDRESS OF DEBITOR OR CREDITOR	DISTINGUISHING DATA AND BALANCE REGLINING THIS PER.	DATE AND AMOUNT INCURRED THIS PER.	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PER.
ERIC MILYON HOTEL--BRIDGE C/O METROPOLITAN HOTELS, 1 2 EAST FAYETTE STREET BALTIMORE MD 21402 PURPOSE: ROOM RENTALS	27.10		0.00	27.10
ARLINGTON HILTON 1401 EAST LAMAR BOULEVARD ARLINGTON TX 76011 PURPOSE: ROOM RENTALS	139.00		0.00	139.00
MICHAEL HODGKINS 1285 48TH AVE. SAN FRANCISCO CA 94122 PURPOSE: PRINTING	127.20		0.00	127.20
HOLIDAY INN & HOLIDAY 1501 FRENCH BLVD. MINNEAPOLIS MN 55400 PURPOSE: ROOM RENTALS	62.00		0.00	62.00
HOLIDAY INN OF BOSTON P.O. BOX 4300 BOSTON MA 02211 PURPOSE: ROOM RENTALS	90.00		0.00	90.00
HOLIDAY INN PROVIDENCE RI 21 MINNELL AVE PROVIDENCE RI 02902 PURPOSE: ROOM RENTALS	75.00		0.00	75.00
HOLIDAY INN NORWALK 709 CONNECTICUT AVENUE NORWALK CT 06854 PURPOSE: ROOM RENTALS	90.00		0.00	90.00
HOLIDAY INN NORWICH BLVD. & SOUTH BOST ST. NORWICH MA 01903 PURPOSE: ROOM RENTALS	48.00		0.00	48.00
HOLIDAY INN CHERRY HILL RTE 78 & BAYNE AVENUE CHERRY HILL NJ 08004 PURPOSE: ROOM RENTALS	50.00		0.00	50.00

2002-09-10 09:27:00

SCHEIDT & BOND
 100 WALL STREET
 NEW YORK, N.Y. 10038
 TEL: (212) 850-0000
 FAX: (212) 850-0001
 NATIONAL DEMOCRATIC POLICY COMMITTEE
 10, 2002 3:03 PM

NAME & BILLING ADDRESS OF DONOR OR CREDITOR	AMOUNT DUE THIS PER.	DATE AND AMOUNT PAID THIS PER.	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 175 SUNRISE HWY. ROCKVILLE, MD. NY 11970 PURPOSE: ROOM RENTALS	50.00	0.00	50.00
HOLIDAY INN HAUPPAUGE HAUPPAUGE NY 11788 PURPOSE: ROOM RENTALS	50.00	0.00	50.00
HOLIDAY INN 1514 CENTRAL AVENUE ALBANY NY 12207 PURPOSE: ROOM RENTALS	40.00	0.00	40.00
HOLIDAY INN SCHENECTADY DOWNTOWN 100 NGHT TERRACE & FRANKIE SCHENECTADY NY 12305 PURPOSE: ROOM RENTALS	45.00	0.00	45.00
HOLIDAY INN CHESTER 609 CINCINNATI ST. CHESTER NY 14206 PURPOSE: ROOM RENTALS	23.25	0.00	23.25
HOLIDAY INN ROCHESTER-AIRP 911 BRIDGES AVENUE ROCHESTER NY 14624 PURPOSE: ROOM RENTALS	50.00	0.00	50.00
HOLIDAY INN ELIZ 4240 FIRST HWY. ELIZ NY 14450 PURPOSE: ROOM RENTALS	47.70	0.00	47.70
HOLIDAY INN DE LAFAYETTE 142 BRIT 12 1/2 ST WILL FALL NY 13781 PURPOSE: ROOM RENTALS	32.75	0.00	32.75

2002-09-10 10:00 AM

DEBTS AND OBLIGATIONS RELATIVE TO LOANS

LINE: 10

07/01/02 TO 09/30/02

NATIONAL CONSUMER POLICY CENTER - NOVEMBER 10, 2002 4103 20 40000

NAME & ADDRESS OF LENDER OR CREDITOR	OUTSTANDING BALANCE	DATE PAID	AMOUNT PAID	PAYMENT TYPE	PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PER.
MURSON'S WASHINGTON FIELD 7815 WISCONSIN AVENUE SUITE 1000 BETHESDA MD 20814 PURPOSE: RENTAL PURCHASES	84.00		0.00			84.00
MYATT PAUL R 6200 EL CAMINO BLVD FOLSOM CA 95630 PURPOSE: RENTAL PURCHASES	60.00		0.00			60.00
JACK TAYLOR 244 BOND STREET SAN FRANCISCO CA 94133 PURPOSE: RENTAL PURCHASES	104.00		0.00			104.00
JAMES JAY BOY 4 TURNER AT LANE 120 BOLDWIN AVENUE STE 1 BUFFALO NY 14202 PURPOSE: TRAVEL EXPENSES	305.00		0.00			305.00
TONI JENNINGS 2434 23TH AVE SE SEATTLE WA 98144 PURPOSE: POSTAGE	30.00		0.00			30.00
JERRY LATIONA NATIONAL FIELD PO BOX 220 MILLICENT NJ 08060 PURPOSE: TRAVEL	30.00		0.00			30.00
ALBERT WY 1240 JEFFERSON ASTORIA OR 97103 PURPOSE: TRAVEL AND HOUSING	19.74		0.00			19.74
DAVID KILGORE 2001 HARRISON ST SAN FRANCISCO CA 94102 PURPOSE: POSTAGE	104.00		0.00			104.00
KING GLENN PRODUCTION COMPANY 2615 29TH STREET LONG BEACH CITY NY 11106 PURPOSE: TRAVEL AND RENTAL	64.00		0.00			64.00

02/03/03 17:09

SCHEDULE 3
 DEBIT AND CREDIT BALANCES EXCLUDING LOANS
 07/01/02 TO 06/30/02
 NATIONAL MONETARY POLICY COMMITTEE REPORT NO. 2002

NAME & MAILING ADDRESS OF DEBITOR OR CREDITOR	OUTSTANDING BALANCE ENDING 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 20170 PURCHASE SUBSCRIPTIONS PURCHASE	45071.57		0.00	45071.57
KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 20170 PURCHASE SUBSCRIPTIONS PURCHASE	1649.00		0.00	1649.00
KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 20170 PURCHASE SUBSCRIPTIONS PURCHASE	1249.00		0.00	1249.00
KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 20170 PURCHASE SUBSCRIPTIONS PURCHASE	13.40		0.00	13.40
KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 20170 PURCHASE SUBSCRIPTIONS PURCHASE	1000.00		0.00	1000.00
KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 20170 PURCHASE SUBSCRIPTIONS PURCHASE	1412.40		0.00	1412.40
KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 20170 PURCHASE SUBSCRIPTIONS PURCHASE	1000.00		0.00	1000.00
KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 20170 PURCHASE SUBSCRIPTIONS PURCHASE	554.00		0.00	554.00
KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 20170 PURCHASE SUBSCRIPTIONS PURCHASE	1000.00		0.00	1000.00
KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 20170 PURCHASE SUBSCRIPTIONS PURCHASE	1000.00		0.00	1000.00

2002-07-01 10:00 AM

DATE: 1968 05 21 08 00 AM
FROM: [illegible]
TO: [illegible]
SUBJECT: [illegible]

DATE: 1968 05 21 08 00 AM
FROM: [illegible]
TO: [illegible]
SUBJECT: [illegible]

DATE	DESCRIPTION	AMOUNT	DEBIT	CREDIT	BALANCE AT CLOSE OF THIS PER.
1968 05 21	NEW PUBLISHING CO. RT. 1, BOX 20 STERLING VA 20170 PURPOSE: SUBSCRIPTIONS PURCHASE	135.10		0.00	135.10
1968 05 21	NEW PUBLISHING CO. RT. 1, BOX 20 STERLING VA 20170 PURPOSE: SUBSCRIPTIONS PURCHASE	61.00		0.00	61.00
1968 05 21	NEW PUBLISHING CO. RT. 1, BOX 20 STERLING VA 20170 PURPOSE: SUBSCRIPTIONS PURCHASE	32.35		0.00	32.35
1968 05 21	NEW PUBLISHING CO. RT. 1, BOX 20 STERLING VA 20170 PURPOSE: SUBSCRIPTIONS PURCHASE	42.10		0.00	42.10
1968 05 21	NEW PUBLISHING CO. RT. 1, BOX 20 STERLING VA 20170 PURPOSE: SUBSCRIPTIONS PURCHASE	51.10		0.00	51.10
1968 05 21	NEW PUBLISHING CO. RT. 1, BOX 20 STERLING VA 20170 PURPOSE: SUBSCRIPTIONS PURCHASE	4967.27		0.00	4967.27
1968 05 21	NEW PUBLISHING CO. RT. 1, BOX 20 STERLING VA 20170 PURPOSE: SUBSCRIPTIONS PURCHASE	19.20		0.00	19.20
1968 05 21	NEW PUBLISHING CO. RT. 1, BOX 20 STERLING VA 20170 PURPOSE: SUBSCRIPTIONS PURCHASE	25.34		0.00	25.34
1968 05 21	NEW PUBLISHING CO. RT. 1, BOX 20 STERLING VA 20170 PURPOSE: SUBSCRIPTIONS PURCHASE	397.04		0.00	397.04
1968 05 21	NEW PUBLISHING CO. RT. 1, BOX 20 STERLING VA 20170 PURPOSE: SUBSCRIPTIONS PURCHASE	38.00		0.00	38.00

DATE: 1968 05 21 08 00 AM

SCHEDULE 1 STATEMENTS OF ACCOUNTS FOR PERIOD 14 OF 000000
 NETS AND DELIGHTS EXCLUDING VANS LEAD 00 0
 07/01/02 TO 09/30/02
 NATIONAL DEMOCRATIC POLICY COMMITTEE: 10, 2002 4:05 PM 000000

NAME & BILLING ADDRESS OF DEBITOR OR CREDITOR	OUTSTANDING	DATE	AND	OUTSTANDING
	SALANCE	AMOUNT	PAYMENT	SALANCE BY
	BEFORE	DEBITED	THIS	CLOSE OF
	THIS PER.	THIS PER.	PERIOD	THIS PER.
AMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTION PURCHASE	25.00		0.00	25.00
AMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTION PURCHASE	3734.50		0.00	3734.50
AMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTION PURCHASE	199.25		0.00	199.25
AMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTION PURCHASE	2030.45		0.00	2030.45
AMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTION PURCHASE	10.00		0.00	10.00
AMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE:	25.00		0.00	25.00
AMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTION PURCHASE	25.00		0.00	25.00
AMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTION PURCHASE	50.00		0.00	50.00
AMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: PURCHASES OF SUBSCRIPTIONS	25.00		0.00	25.00
AMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTION PURCHASES	25.00		0.00	25.00

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SCHEDULE 1
 DEETS OF CONTRIBUTIONS INCLUDING LOANS
 NATIONAL DEFENSE POLICY COMMITTEE
 DATE: 10/21/72

NAME & MAILING ADDRESS OF DONOR OR CREDITOR	OUTSTANDING BALANCE THIS PER.	DATE AND AMOUNT PAID THIS PER.	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PER.
PRIVIDENCE TRUSTEE INC CHARLES A. DEAN STREET PROVIDENCE RI 02904 PURPOSE: RENTALS	125.00		0.00	125.00
AMERLOT HOTEL PITTSBURGH 101 WALL BLVD. MONROEVILLE PA 15146 PURPOSE: RENTALS	227.78		0.00	227.78
MARADOTT - SANTA CLARA GREAT AMERICAN PARKWAY SANTA CLARA CA 95054 PURPOSE: RENTALS	24.30		0.00	24.30
HENRY HODRIGES LUC HENRYS AUTO PARTS 41 S WHITE HORSE PK. DENVER CO 80202 PURPOSE: AUTO PARTS	233.00		0.00	233.00
MC GUINNESS & WILLIAMS 1015 FIFTEENTH STREET, NW SUITE 1200 WASHINGTON DC 20005 PURPOSE: ATTORNEY FEES & EXPENSES	100.00		0.00	100.00
MC GUINNESS & WILLIAMS 1015 FIFTEENTH STREET, NW SUITE 1200 WASHINGTON DC 20005 PURPOSE: ATTORNEY FEES & EXPENSES	440.00		0.00	440.00
MC GUINNESS & WILLIAMS 1015 FIFTEENTH STREET, NW SUITE 1200 WASHINGTON DC 20005 PURPOSE: ATTORNEY FEES & EXPENSES	317.25		0.00	317.25
MC GUINNESS & WILLIAMS 1015 FIFTEENTH STREET, NW SUITE 1200 WASHINGTON DC 20005 PURPOSE: ATTORNEY FEES & EXPENSES	220.30		0.00	220.30

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SCHEDULE A4 DEBITATIONS EXCLUDING LIANS LINE 10
 07/01/72 TO 07/01/72

NATIONAL DEFENSIVE POLICY COMMITTEE - REPORT 10, 2002 5003 Pa. Return

NAME & MAILING ADDRESS OF LESSOR OR CREDITOR	OUTSTANDING BALANCE THIS PER.	DATE AND AMOUNT INCURRED THIS PER.	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PER.
NO GUINNESS & WILLIAMS 1015 FIFTEENTH STREET, NW SUITE 1200 WASHINGTON DC 20005 PURPOSE: ATTORNEY'S EXPENSES	3.32		0.00	3.32
NO GUINNESS & WILLIAMS 1015 FIFTEENTH STREET, NW SUITE 1200 WASHINGTON DC 20005 PURPOSE: ATTORNEY'S EXPENSES	6.00		0.00	6.00
NO GUINNESS & WILLIAMS 1015 FIFTEENTH STREET, NW SUITE 1200 WASHINGTON DC 20005 PURPOSE: ATTORNEY'S FEES	255.00		0.00	255.00
MEDIAWIRE 117 SOUTH 17TH ST. SUITE 210 PHILADELPHIA PA 19103 PURPOSE: PIRS RELEASE DISTRIBUTION	60.00		0.00	60.00
MEDIAWIRE 117 SOUTH 17TH ST. SUITE 220 PHILADELPHIA PA 19103 PURPOSE: PIRS REL DIST-FLORNOVA	65.00		0.00	65.00
MEDIAWIRE 117 SOUTH 17TH ST. SUITE 230 PHILADELPHIA PA 19103 PURPOSE: PIRS REL DIST-DOUGLAS/COV	25.00		0.00	25.00
MELVIN S. WASH 104 WASHINGTON AVENUE, NW ARIETTA GA 30003 PURPOSE: ATTORNEY FEES & EXPENSES	1356.43		0.00	1356.43
MELVIN S. WASH 104 WASHINGTON AVENUE, NW ARIETTA GA 30003 PURPOSE: ATTORNEY FEES & EXPENSES	1495.91		0.00	1495.91

2025 RELEASE UNDER E.O. 14176

DEPTS AND DELIBERATIONS INCLUDING LOANS LINE 10
 07/01/02 TO 09/30/02

NATIONAL DEMOCRATIC POLITY COMMITTEE-NOVEMBER 10, 2002 5:03 PM

NAME & MAILING ADDRESS OF LECTOR OR CREDITOR	OUTSTANDING BALANCE SERVING THIS PER.	DATE PAID AMOUNT INCURRED THIS PER.	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PER.
NEW BENJAMIN FRANKLIN HOME 304 W 56TH ST. NEW YORK NY 10019 PURPOSE:LITERATURE PURCHASE	175.50		0.00	175.50
NEW HAMPSHIRE HIGHWAY NOT- FT. BODD ROAD CONCORD NH 03301 PURPOSE:ROOM RENTALS	75.20		0.00	75.20
NEW SOLIDARITY LITL PRESS 304 W. 56TH ST. 5TH FL. NEW YORK NY 10019 PURPOSE:ADVERTISING	540.00		0.00	540.00
NEW YORK TELEPHONE 10 COLUMBUS CIRCLE NEW YORK NY 10019 PURPOSE:TELEPHONE	435.83		0.00	435.83
VITA LERSONSKY, DER 544 BAK HILL RD. ELGIN IL 60120 PURPOSE:ROOM RENTALS	149.16		0.00	149.16
ONEK, KEVIN & HARR 2550 M STREET, NW SUITE 300 WASHINGTON DC 20037 PURPOSE:CHECK LOSS - NOT PAID	250.00		0.00	250.00
PRK PROFFING INDIAN CREEK CENTER III RT. 1, BOX 22 STERLING VA 20170 PURPOSE:PRINTING	5125.00		0.00	5125.00
PRK PRINTING INDIAN CREEK CENTER III RT. 1, BOX 22 STERLING VA 20170 PURPOSE:PRINTING	5125.00		0.00	5125.00
THE PRESS CLUB OF WASHINGTON THE WORLD TRADE CENTER 1028 TRAFALGAR FLUSHING TX 77094 PURPOSE:ROOM RENTALS	25.00		0.00	25.00

02/01/03 13:00 7:33 8:33 9:33

* NAME: ...
 * DATE: ...
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NAME & ADDRESS OF DISTRICT OR OFFICE	OUTSTANDING BALANCE THIS PER.	DATE AND AMOUNT INCURRED THIS PER.	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PER.
SAN FRANCISCO LEADER CITY 1818 ... SAN FRANCISCO CA 9-101 PURPOSE: POSTAGE	413.47		0.00	413.47
GENERAL COLUMBUS PLAZA 50 NORTH THIRD STREET COLUMBUS OH 43119 PURPOSE: RENT-476-SCOTT/OLING	50.00		0.00	50.00
MARTY SIMON 3971 W 8TH ST. #111 LOS ANGELES CA 9-492 PURPOSE: FREIGHT AND POSTAGE	154.47		0.00	154.47
SOLMON, FOLEY & MCNAB ATTORNEYS AT LAW 2250 PENNESCOTT BUILDING DETROIT MI 48226 PURPOSE: ATTY FEES L. JOHNSON/OLING	538.46		0.00	538.46
SOLMON, FOLEY & MCNAB ATTORNEYS AT LAW 2250 PENNESCOTT BUILDING DETROIT MI 48226 PURPOSE: ATTY FEES W. JOHNSON/OLING	538.46		0.00	538.46
SOLMON, FOLEY & MCNAB ATTORNEYS AT LAW 2250 PENNESCOTT BUILDING DETROIT MI 48226 PURPOSE: ATTY FEES W. JOHNSON/OLING	538.46		0.00	538.46
SOLMON, FOLEY & MCNAB ATTORNEYS AT LAW 2250 PENNESCOTT BUILDING DETROIT MI 48226 PURPOSE: ATTY FEES W. JOHNSON/OLING	538.46		0.00	538.46

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* SCHEDULE * * * * * PAGE 25 OF 60000
 * * * * *
 * 0.875 PER. DELINCTIONS EXPOSED TO LOANS * * * * *
 * 07/01/02 TO 08/30/02 * * * * *
 * * * * *
 * NATIONAL DOMESTIC POLICY COMMITTEE: AUGUST 10, 2002 5:03 PM 00000

NAME & MAILING ADDRESS IF DOCTOR OR CREDIT	OUTSTANDING BALANCE	DATE AND AMOUNT PAID	OUTSTANDING BALANCE AT CLOSE OF THIS PER.
THIS PER.	THIS PER.	PERIOD	THIS PER.
SOLOMON, POLY & MOGAN ATTORNEYS AT LAW 2280 PENNSYLVANIA BUILDING DETROIT MI 48226 PURPOSE: LITTY RE: J. SHEPPARDSONG	538.46	0.00	538.46
SOLOMON, POLY & MOGAN ATTORNEYS AT LAW 2280 PENNSYLVANIA BUILDING DETROIT MI 48226 PURPOSE: LITTY RE: J. SHEPPARDSONG	538.46	0.00	538.46
SOLOMON, POLY & MOGAN ATTORNEYS AT LAW 2280 PENNSYLVANIA BUILDING DETROIT MI 48226 PURPOSE: LITTY RE: J. SHEPPARDSONG	538.46	0.00	538.46
SOLOMON, POLY & MOGAN ATTORNEYS AT LAW 2280 PENNSYLVANIA BUILDING DETROIT MI 48226 PURPOSE: LITTY RE: J. SHEPPARDSONG	538.46	0.00	538.46
SOLOMON, POLY & MOGAN ATTORNEYS AT LAW 2280 PENNSYLVANIA BUILDING DETROIT MI 48226 PURPOSE: LITTY RE: J. SHEPPARDSONG	538.46	0.00	538.46
SOUTHEAST POLITICAL LITERA SALES & DISTRIBUTION, INC 2918-A VAND ROAD BALTIMORE MD 21227 PURPOSE: FLD OFFICE TELEPHONE USAGE	915.00	0.00	915.00
SOUTHEAST POLITICAL LITERA SALES & DISTRIBUTION, INC 2918-A VAND ROAD BALTIMORE MD 21227 PURPOSE: FLD OFFICE TELEPHONE USAGE	200.00	0.00	200.00
SOUTHEAST POLITICAL LITERA SALES & DISTRIBUTION, INC 2918-A VAND ROAD BALTIMORE MD 21227 PURPOSE: FLD OFFICE TELEPHONE USAGE	915.00	0.00	915.00

2002 AUG 10 5:03 PM 00000

DEBTS AND LIABILITIES EXCLUDING LOANS

LEADS: 10

07/31/02 TO 07/30/02

NATIONAL DEMOCRATIC POLICY COMMITTEE PERIOD: OCT 10, 2002 \$0.00 BY *****

NAME & MAILING ADDRESS OF DEBTOR OR LIQUIDATOR	POTENTIAL DOLLARS INCURRED THIS PER.	DATE AND AMOUNT INCURRED THIS PER.	PERCENT THIS PERIOD	OUTSTANDING DOLLARS AT CLOSE OF THIS PER.
WORLDSCAMP 712 EAST MARKET STREET LEESBURG VA 22078 PURPOSE: TYPE SETTING	741.57		0.00	741.57
WORLDSCAMP 722 EAST MARKET STREET LEESBURG VA 22078 PURPOSE: TYPE & ART	226.37		0.00	226.37
WORLDSCAMP 722 EAST MARKET STREET LEESBURG VA 22078 PURPOSE: TYPE & ART	71.58		0.00	71.58
WORLDSCAMP 722 EAST MARKET STREET LEESBURG VA 22078 PURPOSE: TYPE SETTING	50.00		0.00	50.00
YMCA STRAUSS 340 MONTGOMERY STREET STRAUSS NY 13202 PURPOSE: RENTALS	25.00		0.00	25.00
RELLER & LOTYOS INC. 15 E. 25TH ST. NEW YORK NY 10010 PURPOSE: TRAVELING EXPENSES-SUB LISTS	57.54		0.00	57.54
TOTAL THIS PERIOD				408,776.38
TOTAL OUTSTANDING LOANS FROM SCHEDULE C				41,400.00
TOTAL DEBTS & LIABILITIES (CARRY TO SUMMARY PAGE) *****				450,176.38

1000 PENNSYLVANIA AVENUE, N.W.
 WASHINGTON, D.C. 20004-4242
 TEL: 202-331-1000
 FAX: 202-331-1001
 WWW: WWW.SCHIEDTANDBONDY.COM

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

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

<input type="checkbox"/> Hand Delivered	Date of Receipt
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<input checked="" type="checkbox"/> Registered/Certified Mail	POSTMARKED (R/C) <i>10/19/09</i>
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> Received from the House office of Records and Registration	Date of Receipt
<input type="checkbox"/> Received from the Senate Office of Public Records	Date of Receipt
<input type="checkbox"/> Other (Specify):	Postmarked and/or Date of Receipt
<input type="checkbox"/> Electronic Filing	
<i>Asa</i> PREPARER	<i>10/20/09</i> DATE PREPARED