

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS For Other Than An Authorized Committee

RECEIVED FEC MAIL OPERATIONS CENTER

NOVEMBER 15, 2004

1. NAME OF COMMITTEE (in full) TYPE OF PRINT IF Example: If typing, type near the lines. 12 FEB 04 05

National Democratic Policy Committee

ADDRESS (number and street) 113 HALL DAK PI

Leesburg VA 20175

2. FEC IDENTIFICATION NUMBER 000136531 3. IS THIS REPORT NEW (N) OR AMENDED (A) [X] NEW (N) [] AMENDED (A)

4. TYPE OF REPORT (Choose One) (a) Quarterly Reports: April 15, July 15, October 15, January 31, July 31 Mid-Year Report, 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 this Election on: Primary, General, Runoff, Special. (d) 30-Day POST-Election Report for this Election on: General, Runoff, Special.

5. Covering Period 07/01/2004 through 09/30/2004

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 Ted Kins

Signature of Treasurer [Signature] Date 10/15/2004

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. 5437g.

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 02/2006)

Page 2

Write or Type Committee Name

NATIONAL Democratic Policy Committee

Report Covering the Period:

From:

07 01 2004

To:

09 30 2004

**COLUMN A
This Period**

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

6. (a) Cash on Hand January 1, <u>2004</u>		<u>272857</u>
(b) Cash on Hand at Beginning of Reporting Period.....	<u>297222</u>	
(c) Total Receipts (from Line 19)	<u>27000</u>	<u>81000</u>
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	<u>324222</u>	<u>353857</u>
7. Total Disbursements (from Line 31).....	<u>153223</u>	<u>44958</u>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	<u>308899</u>	<u>308889</u>
9. Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D).....	<u>45000</u>	
10. Debts and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D).....	<u>45017638</u>	

Party Fund

The committee has qualified as a multicandidate committee. (see FEC FORM 114)

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 (Rev. 02/2003)

Name of Type Committee Name

NATIONAL DEMOCRATIC POLICY COMMITTEE

Receipt Covering the Period:

From:

07 01 2004

To:

09 30 2004

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(i)(i) and (ii)).....▶

(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 35, page 6).....▶

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)).....▶

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

27000
27000

27000

27000

27000

81000
81000

81000

81000

81000

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

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	153,233	449,588
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	153,233	449,588
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. 5441a(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. 5431(20)):		
(a) Allocated Federal Election Activity (from Schedule H5) (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))	153,233	449,588
32. Total Federal Disbursements (subtract Line 21(a)(i) and Line 30(a)(i) from Line 31)	153,233	449,588

**DETAILED SUMMARY PAGE
of Disbursements**

FEC Form 311 (Rev. 02/2008)

Page 5

II. 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)	270.00	810.00
34. Total Contribution Refunds (from Line 29(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	270.00	810.00
36. Total Federal Operating Expenditures (add Line 21(a)(5) and Line 27(b))	1532.3	4495.8
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	1532.3	4495.8

ITEMIZED DISBURSEMENTS
07/01/04 TO 09/30/04

LINE# 218

* National Democratic Policy Committee ***** 10 2004 11149 001 *

NAME-ADDRESS-CITY-STATE-ZIP	PERIOD OF DISBURSEMENT	DATE	AMT OF EACH DISBURSEMENT THIS PERIOD
EFT CORPORATION 2911 DIXWELL AVE HARTEN CT 06515	EFT PROCESSING FEE	07/05/04	40.00
	EFT PROCESSING FEE	08/05/04	40.00
	EFT PROCESSING FEE	09/05/04	40.00
TOTAL THIS PERIOD			120.00

DEBTS AND OBLIGATIONS EXCLUDING LOANS
 07/01/04 TO 09/30/04

National Democratic Police Committee

NAME & MAILING ADDRESS OF DEBTOR OR CREDITOR	OUTSTANDING BALANCE BEGINNING THIS PER.	DATE AND AMOUNT INCURRED THIS PER.	PAID 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
OMEN, KLEIN & FARR 2550 M STREET, NW SUITE 350 WASHINGTON DC 20007 PURPOSE: ATTORNEY FEES & EXPENSES	250.00		0.00	250.00
TOTAL THIS PERIOD				250.00
TOTAL OUTSTANDING LOANS FROM SCHEDULE C				40.00
TOTAL DEBTS & OBLIGATIONS (CARRY TO SUMMARY PAGE 1)				450.00

* SCHEDULE C ***** PAGE: 1 OF 24 *
 *
 * LOANS LINE: 10 *
 *
 * National Democratic Policy Committee*****

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

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 HANTHORPE DALLAS TX 75202 ELECTION: GENERAL	1000.00	0.00	1000.00
INTEREST RATE: 0.00%			
LOAN SECURED?: NO			
DATE INCURRED: 04/09/84			
DATE LOAN DUE: 07/09/84			

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 24 *
 *
 * LOANS LINE: 10 *
 *
 * National Democratic Policy Committee ***** *

NAME OF LOAN SOURCE	ORIGINAL AMOUNT	PAYMENTS TO DATE	BALANCE OUTSTND.
BOWDEN, RONALD A 45 SOMERSET AVE RIVERSIDE RI 02915 ELECTION: GENERAL	1000.00	0.00	1000.00
INTEREST RATE: 0.00%			
LOAN SECURED?: NO			
DATE INCURRED: 10/22/84			
DATE LOAN DUE: 02/22/85			

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

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

LIST ALL ENDORSERS OR GUARANTORS (IF ANY):

- 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: _____
 \$ _____

* SCHEDULE C ***** PAGE: 3 OF 24 *
 *
 * LOANS LINE: 10 *
 *
 * National Democratic Policy Committee***** *
 *

NAME OF LOAN SOURCE	ORIGINAL AMOUNT	PAYMENTS TO DATE	BALANCE OUTSTND.
BRANDENBERG, RAY 1305 AMORETTI THERMOPOLIS WY 82443	200.00	0.00	200.00
INTEREST RATE: 18.00%			
LOAN SECURED?: NO			
DATE INCURRED: 05/14/84			
DATE LOAN DUE: 08/13/84			
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:
 \$

BRIBER, JACKSON B 419 QUARTZ ST REINWOOD CITY CA 94082	1000.00	0.00	1000.00
INTEREST RATE: 0.00%			
LOAN SECURED?: NO			
DATE INCURRED: 11/30/84			
DATE LOAN DUE: 03/02/85			
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:
 \$

* SCHEDULE C ***** PAGE: 4 OF 24 *
 *
 * LOANS LINE: 10 *
 *
 * National Democratic Policy Committee*****

NAME OF LOAN SOURCE	ORIGINAL AMOUNT	PAYMENTS TO DATE	BALANCE OUTSTND.
CHOI, RONALD 141 NO 35797 BLAIR PL FREMONT CA 94536	500.00	0.00	500.00
INTEREST RATE: 0.00%			
LOAN SECURED?: NO			
DATE INCURRED: 09/26/84			
DATE LOAN DUE: 09/26/85			
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:
 \$

CHENOCK, MARJORIE 820 LAKE ST S KIRKLAND WA 98033	250.00	50.00	200.00
INTEREST RATE: 0.00%			
LOAN SECURED?: NO			
DATE INCURRED: 10/25/84			
DATE LOAN DUE: 11/25/84			
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: 5 OF 24 *
 *
 * LOANS LINE: 10 *
 *
 * 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
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INTEREST RATE: 0.00%
 LOAN SECURED?: NO
 DATE INCURRED: 08/19/84
 DATE LOAN DUE: 08/19/84

LIST ALL ENDORSERS OR GUARANTORS (IF ANY):

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

* SCHEDULE C ***** PAGE: 5 OF 24 *
 *
 * LOANS LINE: 10 *
 *
 * National Democratic Policy Committee*****

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

DRUSKEL, 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:
 \$

* SCHEDULE C ***** PAGE: 7 OF 24 *
 *
 * LOANS LINE: 10 *
 *
 * National Democratic Policy Committee*****

NAME OF LOAN SOURCE	ORIGINAL AMOUNT	PAYMENTS TO DATE	BALANCE OUTSTND.
EDSEN, MINSHART 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, MINSHART 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:
 \$

* SCHEDULE C ***** PAGE: 8 OF 24 *
 *
 * LOANS LINE: 10 *
 *
 * National Democratic Policy Committee*****

NAME OF LOAN SOURCE	ORIGINAL AMOUNT	PAYMENTS TO DATE	BALANCE OUTSTND.
PUDO, ROBERT A 24922 MUIRLANDS SP 36 INTEREST RATE: 0.00% EL TORO CA 92630 LOAN SECURED?: NO ELECTION: GENERAL DATE INCURRED: 10/22/84 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 PLEHRE MO 57501 INTEREST RATE: 0.00% ELECTION: GENERAL LOAN SECURED?: NO DATE INCURRED: 09/27/84 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:
 \$

* SCHEDULE C ***** PAGE: 9 OF 24 *
 *
 * LOANS LINE: 10 *
 *
 * National Democratic Policy Committee*****

NAME OF LOAN SOURCE	ORIGINAL AMOUNT	PAYMENTS TO DATE	BALANCE OUTSTANDING
HASCALL, HARVEY E. 2137 S 1150 EAST BOUNTIFUL UT 84010	1000.00	0.00	1000.00

INTEREST RATE: 0.00%
 LOAN SECURED?: NO
 DATE INCURRED: 12/22/86
 DATE LOAN DUE: 11/28/87
 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:
 \$

JONES, BRYCE 212 W GAKPLIDGE 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: 03/22/85
 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:
 \$

* SCHEDULE C ***** PAGE: 10 OF 24 *
 *
 * LOANS LINE: 10 *
 *
 * National Democratic Policy Committee***** *

NAME OF LOAN SOURCE	ORIGINAL AMOUNT	PAYMENTS TO DATE	BALANCE OUTSTND.
JONES, MRS BRUCE 213 W OAKRIDGE DR FARMINGTON VT 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 NYWONNE 18346 COLLING 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:
 \$

* SCHEDULE C ***** PAGE: 11 OF 24 *
 *
 * LOANS LINE: 10 *
 *
 * National Democratic Policy Committee***** *

NAME OF LOAN SOURCE		ORIGINAL AMOUNT	PAYMENTS TO DATE	BALANCE OUTSTANDING
=====		=====	=====	=====
LOFTIS, ROBERT 2446 N SUMMIT DECATUR IL 62525	INTEREST RATE: 0.00% LOAN SECURED?: NO DATE INCURRED: 06/05/84 DATE LOAN DUE: 07/05/85	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:
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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:
 \$

-----		1000.00	0.00	1000.00
LYNGE MD, HAROLD W 2 S 13TH ST SAN JOSE CA 95112	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:
 \$

* SCHEDULE C ***** PAGE: 12 OF 24 *
 *
 * 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 S 19TH ST WESTMINSTER CA 93683	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:
 \$

* SCHEDULE C ***** PAGE: 13 OF 24 *
 *
 * 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 GLENDALE CA 91202	1500.00	0.00	1500.00
INTEREST RATE: 0.00%			
LOAN SECURED?: NO			
DATE INCURRED: 09/10/84			
DATE LOAN DUE: 12/10/84			
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:
 \$

MC KAY, WILLIAM O 4627 W 137TH PL HAWTHORNE CA 90250	1000.00	0.00	1000.00
INTEREST RATE: 0.00%			
LOAN SECURED?: NO			
DATE INCURRED: 08/17/84			
DATE LOAN DUE: 11/17/85			
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 OF 24 *
 *
 * LOANS LINE: 10 *
 *
 * National Democratic Policy Committee***** *
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NAME OF LOAN SOURCE	ORIGINAL AMOUNT	PAYMENTS TO DATE	BALANCE OUTSTND.
MC NAIR, ALBERT E 1657 EDDY DR MORIN TOMAWANDA NY 14120	1000.00	0.00	1000.00

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

MCKINNEY, ROBERT C PO BOX 3345 SEAL BEACH CA 90740	1000.00	0.00	1000.00
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INTEREST RATE: 12.00%
 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:
 \$

* SCHEDULE C ***** PAGE: 15 OF 24 *
 *
 * LOANS LINE: 10 *
 *
 * National Democratic Policy Committee*****

NAME OF LOAN SOURCE	ORIGINAL AMOUNT	PAYMENTS TO DATE	BALANCE OUTSTND.
HILLS, MRS DONALD 4295 WOODLAWN BEAUMONT TX 77703	500.00	0.00	500.00
INTEREST RATE: 0.00%			
LOAN SECURED?: NO			
DATE INCURRED: 10/22/64			
DATE LOAN DUE: 10/22/65			
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:
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3. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:
 OCCUPATION:
 AMOUNT GUARANTEED OUTSTANDING:
 \$

MONTEGRO, ALFRED 1210 W PUENTE AVE WEST COVINA CA 91790	1000.00	0.00	1000.00
INTEREST RATE: 0.00%			
LOAN SECURED?: NO			
DATE INCURRED: 02/17/64			
DATE LOAN DUE: 11/17/64			
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:
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3. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:
 OCCUPATION:
 AMOUNT GUARANTEED OUTSTANDING:
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* SCHEDULE C ***** PAGE: 16 OF 24 *
 *
 * 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: 09/20/84			
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:
 \$
2. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:
 OCCUPATION:
 AMOUNT GUARANTEED OUTSTANDING:
 \$
3. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:
 OCCUPATION:
 AMOUNT GUARANTEED OUTSTANDING:
 \$

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:
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3. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:
 OCCUPATION:
 AMOUNT GUARANTEED OUTSTANDING:
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* SCHEDULE C ***** PAGE: 17 OF 24 *
 *
 * LOANS LINE: 10 *
 *
 * National Democratic Policy Committee*****

NAME OF LOAN SOURCE	ORIGINAL AMOUNT	PAYMENTS TO DATE	BALANCE OUTSTND.
PRANTER, JACOB S 4371 SUNRISE DR CASPER WY 82604	250.00	0.00	250.00
INTEREST RATE: 0.00%			
LOAN SECURED?: NO			
DATE INCURRED: 10/22/84			
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:
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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:
 \$

PEARSON, MARILYN RR 1 SPENCER IA 51301	1000.00	100.00	900.00
INTEREST RATE: 0.00%			
LOAN SECURED?: NO			
DATE INCURRED: 09/28/84			
DATE LOAN DUE: 03/28/85			
ELECTION: GENERAL			

LIST ALL ENDORSERS OR GUARANTORS (IF ANY):

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

* SCHEDULE C ***** PAGE: 12 OF 24 *
 *
 * LOANS LINE: 10 *
 *
 * National Democratic Policy Committee*****

NAMES OF LOAN SOURCE	ORIGINAL AMOUNT	PAYMENTS TO DATE	BALANCE OUTSTND.
PETERS, JAMES HOWARD 2380 GRANADA AVE LONG BEACH CA 90815	1000.00	0.00	1000.00

INTEREST RATE: 0.000
 LOAN SECURED?: NO
 DATE INCURRED: 11/26/84
 DATE LOAN DUE: 05/26/85
 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:
 \$

PRICE, JOHN 101 S COTTAGE RD STERLING VA 22170	750.00	0.00	750.00
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INTEREST RATE: 0.000
 LOAN SECURED?: NO
 DATE INCURRED: 05/20/85
 DATE LOAN DUE: 05/20/85
 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:
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3. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:
 OCCUPATION:
 AMOUNT GUARANTEED OUTSTANDING:
 \$

* SCHEDULE C ***** PAGE: 19 OF 24 *
 *
 * 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	1000.00	0.00	1000.00
INTEREST RATE: 0.00%			
LOAN SECURED?: NO			
DATE INCURRED: 05/31/84			
DATE LOAN DUE: 11/30/84			
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:
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3. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:
 OCCUPATION:
 AMOUNT GUARANTEED OUTSTANDING:
 \$

STEPPER, NANCY J 2809 GRESH RD PALO ALTO CA 94303	1000.00	0.00	1000.00
INTEREST RATE: 0.00%			
LOAN SECURED?: NO			
DATE INCURRED: 12/29/86			
DATE LOAN DUE: 12/12/87			
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:
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3. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:
 OCCUPATION:
 AMOUNT GUARANTEED OUTSTANDING:
 \$

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

NAME OF LOAN SOURCE ORIGINAL AMOUNT PAYMENTS TO DATE BALANCE OUTSTND.
SUEBKAMP, BILL 1000.00 0.00 1000.00
1211 DOUGLAS HWY INTEREST RATE: 0.00%
GILLETTE WY 82716 LOAN SECURED?: NO
DATE INCURRED: 09/26/84
ELECTION: GENERAL DATE LOAN DUE: 03/26/85

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:
\$

SUEBKAMP, BILL 1000.00 0.00 1000.00
1211 DOUGLAS HWY INTEREST RATE: 0.00%
GILLETTE WY 82716 LOAN SECURED?: NO
DATE INCURRED: 10/18/84
ELECTION: GENERAL DATE LOAN DUE: 12/18/84

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: 21 OF 24 *
 *
 * 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	500.00	0.00	500.00

INTEREST RATE: 0.00%
 LOAN SECURED?: NO
 DATE INCURRED: 11/02/84
 DATE LOAN DUE: 02/02/85
 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:
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3. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:
 OCCUPATION:
 AMOUNT GUARANTEED OUTSTANDING:
 \$

UBER, ALMA G 3447 STERNE ST SAN DIEGO CA 92106	500.00	0.00	500.00
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INTEREST RATE: 0.00%
 LOAN SECURED?: NO
 DATE INCURRED: 11/07/84
 DATE LOAN DUE: 05/07/85
 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:
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3. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:
 OCCUPATION:
 AMOUNT GUARANTEED OUTSTANDING:
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* SCHEDULE C ***** PAGE: 22 OF 24 *
 *
 * 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
ELECTION: GENERAL	INTEREST RATE: 12.00%	LOAN SECURED?: NO	DATE INCURRED: 04/30/84
	DATE LOAN DUE: 04/30/85		

LIST ALL ENDORSERS OR GUARANTORS (IF ANY):

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

WOLF, GREGORY R 5258 CANTWRIGHT NORTH HOLLYWOOD CA 91601	300.00	0.00	300.00
ELECTION: GENERAL	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:
 \$

* SCHEDULE C ***** PAGE: 23 OF 24 *
 *
 * LOANS LINE: 18 *
 *
 * National Democratic Policy Committee*****

NAME OF LOAN SOURCE	ORIGINAL AMOUNT	PAYMENTS TO DATE	BALANCE OUTSTANDING
WOLF, GREGORY R 5258 CARTRIGHT 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:
 \$
3. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:
 OCCUPATION:
 AMOUNT GUARANTEED OUTSTANDING:
 \$

WOLF, GREGORY R 5258 CARTRIGHT NORTH HOLLYWOOD CA 91601 ELECTION: GENERAL	100.00	0.00	100.00
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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:
 \$

* SCHEDULE C ***** PAGE: 24 OF 24 *
 *
 * LOANS LINE: 10 *
 *
 * National Democratic Policy Committee***** *
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NAME OF LOAN SOURCE	ORIGINAL AMOUNT	PAYMENTS TO DATE	BALANCE OUTSTND.
WRIGHT, FLOYD T 4207 PATRICIA ST FRESNO CA 94536 ELECTION: GENERAL	1000.00	0.00	1000.00
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

* SCHEDULE D ***** PAGE: 1 OF 20 *****
 *
 * DEBITS AND OBLIGATIONS EXCLUDING LOANS LYMB: 10 *
 *
 * 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.
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 261 NORTH GAK STREET INGLEWOOD CA 90301 PURPOSE:EQUIPMENT RENTAL	11.98		0.00	11.98
AVM AUDIO VISUAL INC 1372 WYCLIFF AVE DALLAS TX 75207 PURPOSE:EQUIPMENT RENTAL	65.64		0.00	65.64
ERNEST BARKS 826 GARWOOD ROAD SERIAL NJ 09081 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 *
 * 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.
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: AMTY FERS-ZIEGLER/CONG	285.00		0.00	285.00
IVON BUCHANAN 433L 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 98103 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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 * DEBITS AND OBLIGATIONS EXCLUDING LOANS LINE: 10 *
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NAME & MAILING ADDRESS OF DEBTOR OR CREDITOR	OUTSTANDING BALANCE BEGINNING THIS PER.	DATE AND AMOUNT INCURRED THIS PER.	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PER.
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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 * 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.
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	OUTSTANDING BALANCE BEGINNING THIS PER.	DATE AND AMOUNT INCURRED THIS PER.	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PER.
CAMPAIGNER PUBLICATIONS P.O. BOX 17726 WASHINGTON DC 20041 PURPOSE: TELECOMMUNICATIONS	1000.00		0.00	1000.00
CAMPAIGNER PUBLICATIONS P.O. BOX 17726 WASHINGTON DC 20041 PURPOSE: ADVERTISING	302.50		0.00	302.50
CAMPAIGNER PUBLICATIONS P.O. BOX 17726 WASHINGTON DC 20041 PURPOSE: SUBSCRIPTIONS PURCHASE	7910.00		0.00	7910.00
CAMPAIGNER PUBLICATIONS P.O. BOX 17726 WASHINGTON DC 20041 PURPOSE: RENT	200.00		0.00	200.00
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	1989.60		0.00	1989.60
CAPITOL PLAZA 240 WEST STATE STREET TRENTON NJ 08602 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	OUTSTANDING BALANCE BEGINNING THIS PER.	DATE AND AMOUNT INCURRED THIS PER.	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PER.
CAUCUS DISTRIBUTORS INC. PO BOX 748 RADIO CITY STATION NEW YORK NY 10101 PURPOSE:FLD OFFC TELEPHONE USAGE	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	9934.25		0.00	9934.25
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	OUTSTANDING BALANCE BEGINNING THIS PER.	DATE AND AMOUNT INCURRED THIS PER.	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PER.
CAUCUS DISTRIBUTORS INC. PO BOX 748 RADIO CITY STATION NEW YORK NY 10101 PURPOSE:FLD OFFC TELEPHONE USAGE	5250.00		0.00	5250.00
CAUCUS DISTRIBUTORS INC. PO BOX 748 RADIO CITY STATION NEW YORK NY 10101 PURPOSE:MDG 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	2295.00		0.00	2295.00
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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 * DEBITS 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.
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	OUTSTANDING BALANCE BEGINNING THIS PER.	DAYS AND AMOUNT INCURRED THIS PER.	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PER.
COACHMAN INN & RESTAURANT 10 JACKSON DRIVE CRANFORD NJ 07015 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 SUMMITTON 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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 * 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.
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	285.00		0.00	285.00
EMERY WORLDWIDE P.O. BOX 190 BALTIMORE MD 21277 PURPOSE:EXPRESS PACKAGE SERVICE	11.50		0.00	11.50
PETER WANNIS 65 SEAMAN AVE. NEW YORK NY 10034 PURPOSE:TRAVEL AND LODGING	16.76		0.00	16.76
EXECUTIVE RES 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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 * DEBTS AND OBLIGATIONS EXCLUDING LOANS LINE: 10 *
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 * National Democratic Policy Committee*****

NAME & MAILING ADDRESS OF DEBTOR OR CREDITOR	OUTSTANDING BALANCE SWIMMING THIS PER.	DATE AND AMOUNT INCURRED THIS PER.	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PER.
FEDERAL EXPRESS PO BOX 727, DEPT. A MEMPHIS TN 38194 PURPOSE: EXPRESS PACKAGE SERVICE	275.97		0.00	275.97
FEDERAL EXPRESS PO BOX 727, DEPT. A MEMPHIS TN 38194 PURPOSE: EXPRESS PACKAGE SERVICE	14.00		0.00	14.00
FERRANTE TRAVEL CENTER 135 BROAD AVENUE PALISADES PARK NJ 07650 PURPOSE: TRAVEL-TARPLEY/SENATE	254.00		0.00	254.00
FERRANTE TRAVEL CENTER 135 BROAD AVENUE PALISADES PARK NJ 07650 PURPOSE: TRAVEL-TARPLEY/SENATE	57.00		0.00	57.00
MICHAEL FRANK, ESQ. 434 SPITZER BLDG 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 FINEMURST 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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 * DEBTS AND OBLIGATIONS EXCLUDING LOANS LINE: 10 *
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NAME & MAILING ADDRESS OF DEBTOR OR CREDITOR	OUTSTANDING BALANCE BEGINNING THIS PER.	DATE AND AMOUNT INCURRED THIS PER.	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PER.
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 MUDGEKISS 1265 48TH AVE. SAN FRANCISCO CA 94122 PURPOSE: PRINTING	127.20		0.00	127.20
HOLIDAY INN & HOLIDOME 1501 FREEMAN 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	OUTSTANDING BALANCE BEGINNING THIS PER.	DATE AND AMOUNT INCURRED THIS PER.	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PER.
HOLIDAY INN COLISEUM 140 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 HOTT 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 BRIZ 8040 FERRY HWY. BRIZ PA 16509 PURPOSE:ROOM RENTALS	47.70		0.00	47.70
HOLIDAY INN OF LAMAR RD #2 EXIT 25 INTERSTATE 8 KILL BELL PA 17751 PURPOSE:ROOM RENTALS	52.78		0.00	52.78

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NAME & MAILING ADDRESS OF DEBTOR OR CREDITOR	OUTSTANDING BALANCE BEGINNING THIS PER.	DATE AND AMOUNT INCURRED THIS PER.	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PER.
HOLIDAY INN OF RICHMOND 88 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. BRIDGESTON 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 585 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	OUTSTANDING BALANCE BEGINNING THIS PER.	DATE AND AMOUNT INCURRED THIS PER.	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PER.
HUDSON'S WASHINGTON NEWS M 7315 WISCONSIN AVENUE SUITE 1200N BETHESDA MD 20814 PURPOSE: MEDIA DIRECTORY PURCHASE	38.04		0.00	38.04
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 126 DELAWARE AVENUE, STE 1 BUFFALO NY 14202 PURPOSE: ATTORNEY FEES & EXPENSES	306.35		0.00	306.35
TONI JENKINS 2414 13TH AVE. SO. #104 SEATTLE WA 98144 PURPOSE: POSTAGE	30.15		0.00	30.15
JERRY LUTON MEMORIAL FUND PO BOX 220 CHILLYCOTTE MO 6460 PURPOSE: LITERATURE	10.00		0.00	10.00
ROBERT RAY 22-49 38TH ST. ASTORIA NY 11105 PURPOSE: TRAVEL AND LODGING	19.74		0.00	19.74
DAVID KILGER 1991 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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NAME & MAILING ADDRESS OF DEBTOR OR CREDITOR	OUTSTANDING BALANCE BEGINNING THIS PER.	DATE AND AMOUNT INCURRED THIS PER.	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PER.
KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: 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	OUTSTANDING BALANCE BEGINNING THIS PER.	DATE AND AMOUNT INCURRED THIS PER.	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PER.
KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTIONS PURCHASE	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	43.10		0.00	43.10
KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTIONS PURCHASE	51.10		0.00	51.10
KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTIONS PURCHASES	4567.27		0.00	4567.27
KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTIONS PURCHASE	19.20		0.00	19.20
KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTIONS PURCHASE	25.34		0.00	25.34
KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTIONS PURCHASE	397.04		0.00	397.04
KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTIONS PURCHASE	33.88		0.00	33.88

* SCHEDULE D ***** PAGE: 18 OF 30 *****
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 * DEBTS AND DELIGHTS 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.
KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTIONS PURCHASE	161.14		0.00	161.14
KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTIONS PURCHASE	121.51		0.00	121.51
KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTIONS PURCHASE	25.00		0.00	25.00
KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTIONS PURCHASE	1125.00		0.00	1125.00
KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTIONS PURCHASE	800.00		0.00	800.00
KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTIONS PURCHASE	12.75		0.00	12.75
KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTION PURCHASES	50.00		0.00	50.00
KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTION PURCHASES	750.00		0.00	750.00
KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTION	50.00		0.00	50.00
KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTION PURCHASES	50.00		0.00	50.00

* SCHEDULE D ***** PAGE: 19 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.
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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 * 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 KODD/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 57E. 5D, 119 HAYSON AVE. NEW YORK NY 10034 PURPOSE: COMPUTER SERVICES	2156.53		0.00	2156.53
KVAR-FM TEXAS LOTUS CORP. 8400 DAPAPPOINT ST. 535 SAN ANTONIO TX 76223 PURPOSE: MEDIA-RADIO	544.00		0.00	544.00
LOS ANGELES LABOR COMMITTEE 711 S. VERMONT AVE. #207 LOS ANGELES CA 90005 PURPOSE: FILE OFC RENT AND PHONE	21277.77		0.00	21277.77
EVELYN LAMUE 1826 MORIEGA STREET SAN FRANCISCO CA 94123 PURPOSE: PRINTING	60.98		0.00	60.98
LOUIS JOLIEF 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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 * 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.
PROVIDENCE MARRIOTT INN CHARLES & ORMS STREETS PROVIDENCE RI 02904 PURPOSE: ROOM RENTAL	125.00		0.00	125.00
MARRIOT HOTEL PITTSBURGH 101 WALL BLVD. MONROEVILLE PA 15146 PURPOSE: ROOM RENTALS	227.73		0.00	227.73
MARRIOTT - SANTA CLARA GREAT AMERICAN PARKWAY SANTA CLARA CA 95054 PURPOSE: ROOM RENTALS	24.50		0.00	24.50
HENRY MCSHIDE C/O HENRY'S AUTO PARTS 51 90 WHITE HORSE PIKE BERLIN NY 06009 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	OUTSTANDING BALANCE BEGINNING THIS PER.	DATE AND AMOUNT INCURRED THIS PER.	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PER.
MC GUINNESS & WILLIAMS 1015 FIFTEENTH STREET, NW SUITE 1200 WASHINGTON DC 20005 PURPOSE: ATTORNEY EXPENSES	3.32		0.00	3.32
MC GUINNESS & WILLIAMS 1015 FIFTEENTH STREET, NW SUITE 1200 WASHINGTON DC 20005 PURPOSE: ATTORNEY EXPENSES	5.50		0.00	5.50
MC GUINNESS & WILLIAMS 1015 FIFTEENTH STREET, NW SUITE 1200 WASHINGTON DC 20005 PURPOSE: ATTORNEY FEES	255.00		0.00	255.00
MEDIAWIRE 117 SOUTH 17TH ST. SUITE 210 PHILADELPHIA PA 19103 PURPOSE: PRESS RELEASE DISTRIBUTION	50.00		0.00	50.00
MEDIAWIRE 117 SOUTH 17TH ST. SUITE 210 PHILADELPHIA PA 19103 PURPOSE: PRES PSL DIST. BUDER/ONS	65.00		0.00	65.00
MEDIAWIRE 117 SOUTH 17TH ST. SUITE 210 PHILADELPHIA PA 19103 PURPOSE: PRES REL DYST-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 *

* 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.
NEW BENJAMIN FRANKLIN NEWS 304 W 58TH ST. NEW YORK NY 10019 PURPOSE:LITERATURE PURCHASE	176.50		0.00	176.50
NEW HAMPSHIRE HIGHWAY NOTE FT. BDDY 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 OBERSCHEIDSP. 544 CAK 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 1570 TEXAS AVENUE HOUSTON TX 77002 PURPOSE:ROOM RENTALS	25.00		0.00	25.00

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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	OUTSTANDING BALANCE BEGINNING THIS PER.	DATE AND AMOUNT INCURRED THIS PER.	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PER.
PUBLICATION & GENERAL MGMT P.O. BOX 836 LEESEBURG VA 22075 PURPOSE:MANAGEMENT & DP SERVICES	3000.00		0.00	3000.00
PUBLICATION & GENERAL MGMT P.O. BOX 836 LEESEBURG VA 22075 PURPOSE:MANAGEMENT & DP SERVICE	3000.00		0.00	3000.00
PUBLICATION & GENERAL MGMT P.O. BOX 836 LEESEBURG VA 22075 PURPOSE:MANAGEMENT & DP SERVICES	3000.00		0.00	3000.00
PUBLICATION & GENERAL MGMT P.O. BOX 836 LEESEBURG VA 22075 PURPOSE:MANAGEMENT & DP SERVICES	3000.00		0.00	3000.00
PUBLICATION & GENERAL MGMT P.O. BOX 835 LEESEBURG VA 22075 PURPOSE:MANAGEMENT & DP SERVICES	3000.00		0.00	3000.00
PUBLICATION & GENERAL MGMT P.O. BOX 836 LEESEBURG VA 22075 PURPOSE:MANAGEMENT & DP SERVICES	3000.00		0.00	3000.00
PUBLICATION & GENERAL MGMT P.O. BOX 836 LEESEBURG VA 22075 PURPOSE:MANAGEMENT & DP SERVICE	3000.00		0.00	3000.00
PUBLICATION & GENERAL MGMT P.O. BOX 836 LEESEBURG VA 22075 PURPOSE:MANAGEMENT & DP SERVICE	3000.00		0.00	3000.00
RESOLATOR 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 WATERWILLET AVE. ALBANY NY 12206 PURPOSE:ROOM RENTALS	43.45		0.00	43.45

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 * DEBITS 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.
RAMADA INN ST. LOUIS 9536 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
REEA, BOYD & RIEA 939 FORREST AVENUE GADSDEN AL 35901 PURPOSE: ATTORNEY FEES & EXPENSES	24.60		0.00	24.60
SAFEMAY PRINTING 3276 WEST 6TH ST. LOS ANGELES CA 90020 PURPOSE: PRINTING	300.38		0.00	300.38
SANS SOUCI TRAVEL 252 - 12 UNION TURNPIKE FLORAL PARK NY 11004 PURPOSE: AIR TRAVEL	290.00		0.00	290.00
SANS SOUCY TRAVEL 253 - 12 UNION TURNPIKE FLORAL PARK NY 11004 PURPOSE: AIR TO 4/10 INV-TRAVEL	40.00		0.00	40.00
SEGAL, MOFFAN & FELNBERG 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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 * 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.
SAN FRANCISCO LABOR CTTE. 1826 MOREIGA ST. SAN FRANCISCO CA 94122 PURPOSE: POSTAGE	413.47		0.00	413.47
SHERATON COLUMBUS PLAZA 50 NORTH THIRD STREET COLUMBUS OH 43215 PURPOSE: RM-RMIL--SCOTT/CONG	50.00		0.00	50.00
MARTY SIMON 2971 W 8TH ST. #111 LOS ANGELES CA 90002 PURPOSE: FREIGHT AND POSTAGE	150.47		0.00	150.47
SOLOMON, FOLEY & MORAN ATTORNEYS AT LAW 2280 PENNBSBOT BUILDING DETROIT MI 48226 PURPOSE: ATTY FEE: L. BOYLE/CONG	538.45		0.00	538.45
SOLOMON, FOLEY & MORAN ATTORNEYS AT LAW 2280 PENNBSBOT BUILDING DETROIT MI 48226 PURPOSE: ATTY FEE: S. CROCKER/CONG	538.45		0.00	538.45
SOLOMON, FOLEY & MORAN ATTORNEYS AT LAW 2280 PENNBSBOT BUILDING DETROIT MI 48226 PURPOSE: ATTY FEE: M. DEAN/ISS	538.46		0.00	538.46
SOLOMON, FOLEY & MORAN ATTORNEYS AT LAW 2280 PENNBSBOT BUILDING DETROIT MI 48226 PURPOSE: ATTY FEE: S. JOHNSON/CONG	538.46		0.00	538.46
SOLOMON, FOLEY & MORAN ATTORNEYS AT LAW 2280 PENNBSBOT BUILDING DETROIT MI 48226 PURPOSE: ATTY FEE: B. SEFCOVIC/CONG	538.46		0.00	538.46

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 * DEBTS AND DELIGATIONS 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.
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. SMORE/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 OFFICE 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 OFFICE TELEPHONE USAGE	915.00		0.00	915.00

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 * DEBITS 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.
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 MOTEL 5 TURNPIKE ROAD WESTBOROUGH MA 01581 PURPOSE:MEETING ROOM RENTAL	54.25		0.00	54.25
WESTERN UNION INTERNATIONAL BOX 6522 CROUCH 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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 * 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.
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 & LITICA INC. 13 E. 14TH ST. NEW YORK NY 10010 PURPOSE:MAILING LABELS-SUB LISTS	57.84		0.00	57.84
TOTAL THIS PERIOD =====>				408,776.39
TOTAL OUTSTANDING LOANS FROM SCHEDULE C =====>				41,400.00
TOTAL DEBTS & OBLIGATIONS (CARRY TO SUMMARY PAGE) =====>				450,176.39

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) 10-15-04
<input type="checkbox"/> USPS Priority Mail	Postmarked
	Delivery 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
<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
<i>JMU</i> PREPARER	10-19-04 DATE PREPARED