

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

| | | |
|--------------------------------|--------|-------|
| 000136531 | 060499 | P 236 |
| KATHERINE JENKINS | | |
| NATIONAL DEMOCRATIC POLICY COM | | |
| MITTEE | | |
| 113 HALIFAX PL SE | | |
| LEESBURG VA 22078 | | |

2. FEC IDENTIFICATION NUMBER 000136531 07 PM '99

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

4. TYPE OF REPORT

- (a) April 15 Quarterly Report
- July 15 Quarterly Report
- October 15 Quarterly Report
- January 31 Year End Report
- July 31 Mid Year Report (Non-election Year Only)
- Termination Report

Monthly Report Due On:

- | | | |
|--------------------------------------|---------------------------------------|--------------------------------------|
| <input type="checkbox"/> February 20 | <input type="checkbox"/> June 20 | <input type="checkbox"/> October 20 |
| <input type="checkbox"/> March 20 | <input type="checkbox"/> July 20 | <input type="checkbox"/> November 20 |
| <input type="checkbox"/> April 20 | <input type="checkbox"/> August 20 | <input type="checkbox"/> December 20 |
| <input type="checkbox"/> May 20 | <input type="checkbox"/> September 20 | <input type="checkbox"/> January 31 |

- 12-Day Pre-Election Report for the _____ (Type of Election) election on _____ in the State of _____
- 30-Day Post-Election Report following the General Election on _____ in the State of _____

(b) Is this Report an Amendment? YES NO

| SUMMARY | | COLUMN A This Period | COLUMN B Calendar Year-to-Date |
|---------|---|-------------------------|-----------------------------------|
| 5. | Covering Period <u>1-1-99</u> through <u>6-30-99</u> | | |
| 6. | (a) Cash on Hand January 1, 19 <u>99</u> | | \$ <u>1797.12</u> |
| | (b) Cash on Hand at Beginning of Reporting Period | \$ <u>1797.12</u> | |
| | (c) Total Receipts (from Line 19) | \$ <u>970.-</u> | \$ <u>970.-</u> |
| | (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | \$ <u>2767.12</u> | \$ <u>2767.12</u> |
| 7. | Total Disbursements (from Line 30) | \$ <u>693.75</u> | \$ <u>693.75</u> |
| 8. | Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | \$ <u>2073.37</u> | \$ <u>2073.37</u> |
| 9. | Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) | \$ <u>450.00</u> | |
| 10. | Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) | \$ <u>450,976.38</u> | |

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-684-1100

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

Type or Print Name of Treasurer Katherine Jenkins

Signature of Treasurer Katherine Jenkins

Date 8/3/99

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. 5497g.

FEC FORM 3X
(revised 9/93)

**DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
PAGE 2, FEC FORM 3X**

(revised 1/1/91)

NAME OF COMMITTEE: National Democratic Policy Committee REPORT COVERING PERIOD FROM 1-1-99 TO 6-30-99

| | | COLUMN A Total This Period | COLUMN B Calendar Year | |
|--|---|-------------------------------|---------------------------|----------|
| I. Receipts | | | | |
| 11. | Contributions (other than loans) From: | | | |
| a. | Individual/Persons Other Than Political Committees | | | 11(a) |
| i. | Itemized (use Schedule A) | 970- | 970- | 11(b) |
| ii. | Unitemized | 970- | 970- | 11(c) |
| iii. | Total (add i and ii) > | | | 11(d) |
| b. | Political Party Committees | | | 12 |
| c. | Other Political Committees (such as PACs) | 970- | 970- | 13 |
| d. | Total Contributions (add a ii, b and c) > | | | 14 |
| 12. | Transfers From Affiliated/Other Party Committees | | | 15 |
| 13. | All Loans Received | | | 16 |
| 14. | Loan Repayments Received | | | 17 |
| 15. | Offsets To Operating Expenditures (Refunds, Rebates, etc.) | | | 18 |
| 16. | Refunds of Contributions Made to Federal Candidates and Other Political Committees | | | 19 |
| 17. | Other Federal Receipts (Dividends, Interest, etc.) | | | 20 |
| 18. | Transfers from Nonfederal Account for Joint Activity | 970- | 970- | |
| 19. | Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) > | 970- | 970- | |
| 20. | Total Federal Receipts (subtract line 18 from line 19) > | | | |
| II. Disbursements | | | | |
| 21. | Operating Expenditures: | | | 21(a) |
| a. | Shared Federal/Non-Federal Activity (from Schedule H4) | | | 21(a)(i) |
| i. | Federal Share | | | 21(b) |
| ii. | Non-Federal Share | 693.75 | 693.75 | 21(c) |
| b. | Other Federal Operating Expenditures (add a i, a ii, and b) > | 693.75 | 693.75 | 22 |
| c. | Total Operating Expenditures | | | 23 |
| 22. | Transfers to Affiliated/Other Party Committees | | | 24 |
| 23. | Contributions to Federal Candidates/Committees and Other Political Committees | | | 25 |
| 24. | Independent Expenditures (use Schedule E) | | | 26 |
| 25. | Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F) | | | 27 |
| 26. | Loan Repayments Made | | | |
| 27. | Loans Made | | | 28(a) |
| 28. | Refunds of Contributions To: | | | 28(b) |
| a. | Individuals/Persons Other Than Political Committees | | | 28(c) |
| b. | Political Party Committees | | | 28(d) |
| c. | Other Political Committees (such as PACs) | | | |
| d. | Total Contribution Refunds (add a, b and c) > | | | 29 |
| 29. | Other Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) > | 693.75 | 693.75 | 30 |
| 30. | Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) > | 693.75 | 693.75 | 31 |
| 31. | Total Federal Disbursements (subtract line 21 a ii from line 30) > | | | |
| III. Net Contributions/Operating Expenditures | | | | |
| 32. | Total Contributions (other than loans)(from line 11d) | 970- | 970- | 32 |
| 33. | Total Contribution Refunds (from line 28d) | | | 33 |
| 34. | Net Contributions (other than loans)(subtract line 33 from 32) | 970- | 970- | 34 |
| 35. | Total Federal Operating Expenditures (add 21 a i and 21 b) > | 693.75 | 693.75 | 35 |
| 36. | Offsets to Operating Expenditures (from line 15) | | | 36 |
| 37. | Net Operating Expenditures (subtract line 36 from 35) > | 693.75 | 693.75 | 37 |

ITEMIZED DISBURSEMENTS

LINE: 21B *

04/01/99 TO 06/30/99 *

* NATIONAL DEMOCRATIC POLICY COMMITTEE ***** JUL 14, 1999 12:28 PM *

| NAME, ADDRESS, CITY, STATE, ZIP | PURPOSE OF DISBURSEMENT | DATE | AMT OF EACH DISBURSMENT THIS PERIOD |
|---------------------------------|-------------------------|----------|-------------------------------------|
| EFT CORPORATION | EFT PROCESSING FEE | 01/06/99 | 107.50 |
| 2911 DIXWELL AVE | EFT PROCESSING FEE | 02/08/99 | 115.00 |
| HAMDEN CT 06518 | EFT PROCESSING FEE | 03/08/99 | 105.00 |
| | EFT PROCESSING FEE | 04/06/99 | 110.00 |
| | EFT PROCESSING FEE | 05/06/99 | 105.00 |
| | EFT PROCESSING FEE | 06/08/99 | 105.00 |

TOTAL THIS PERIOD *****> 647.50

*
 * DEBTS AND OBLIGATIONS EXCLUDING LOANS LINE: 9 *
 * 04/01/99 TO 06/30/99 *
 *
 * NATIONAL DEMOCRATIC POLICY COMMITTEE*****JUL 14, 1999 12:29 PM *****

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

LOANS

LINE: 10

04/01/99 TO 06/30/99

* NATIONAL DEMOCRATIC POLICY COMMITTEE*****JUL 14, 1999 12:29 PM *

| NAME OF LOAN SOURCE | ORIGINAL AMOUNT | PAYMENTS TO DATE | BALANCE OUTSTND. |
|---|-----------------|------------------|------------------|
| BANDY, WARREN 934 TAMARACK LN #6 SUNNYVALE CA 94086 | 1000.00 | 0.00 | 1000.00 |

INTEREST RATE: 0.00%
 LOAN SECURED?: NO
 DATE INCURRED: 09/06/84
 DATE LOAN DUE: 12/06/84
 ELECTION: GENERAL

LIST ALL ENDORSERS OR GUARANTORS (IF ANY):

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

| | | | |
|---|---------|------|---------|
| BEARD, SCOTT 4125 HAWTHORNE DALLAS TX 75202 | 1000.00 | 0.00 | 1000.00 |
|---|---------|------|---------|

INTEREST RATE: 0.00%
 LOAN SECURED?: NO
 DATE INCURRED: 04/09/84
 DATE LOAN DUE: 07/09/84
 ELECTION: GENERAL

LIST ALL ENDORSERS OR GUARANTORS (IF ANY):

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

*
 * LOANS LINE: 10 *
 * 04/01/99 TO 06/30/99 *
 *

* NATIONAL DEMOCRATIC POLICY COMMITTEE***** JUL 14, 1999 12:29 PM *

| NAME OF LOAN SOURCE | ORIGINAL AMOUNT | PAYMENTS TO DATE | BALANCE OUTSTND. |
|---|-----------------|------------------|------------------|
| ===== | ===== | ===== | ===== |
| BOWDEN, RONALD A 46 SOMERSET AVE RIVERSIDE RI 02915 | 1000.00 | 0.00 | 1000.00 |

ELECTION: GENERAL

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

LIST ALL ENDORSERS OR GUARANTORS (IF ANY):

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

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

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

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

ELECTION: GENERAL

LIST ALL ENDORSERS OR GUARANTORS (IF ANY):

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

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

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

*
 * LOANS LINE: 10 *
 * 04/01/99 TO 06/30/99 *
 *
 * NATIONAL DEMOCRATIC POLICY COMMITTEE ***** JUL 14, 1999 12:29 PM *

| NAME OF LOAN SOURCE | ORIGINAL AMOUNT | PAYMENTS TO DATE | BALANCE OUTSTND. |
|--|-----------------|------------------|------------------|
| BRANDENBERG, RAY 1303 AMORETTI THERMOPOLIS WY 82443 ELECTION: GENERAL | 200.00 | 0.00 | 200.00 |
| INTEREST RATE: 18.00% | | | |
| LOAN SECURED?: NO | | | |
| DATE INCURRED: 05/14/84 | | | |
| DATE LOAN DUE: 03/14/84 | | | |

LIST ALL ENDORSERS OR GUARANTORS (IF ANY):

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

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

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

| | | | |
|--|---------|------|---------|
| BREEZE, JACKSON B 419 QUARTZ ST REDWOOD CITY CA 94062 ELECTION: GENERAL | 1000.00 | 0.00 | 1000.00 |
| INTEREST RATE: 0.00% | | | |
| LOAN SECURED?: NO | | | |
| DATE INCURRED: 11/30/84 | | | |
| DATE LOAN DUE: 03/02/85 | | | |

LIST ALL ENDORSERS OR GUARANTORS (IF ANY):

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

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

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

* LOANS LINE: 10 *
 * 04/01/99 TO 05/30/99 *
 * NATIONAL DEMOCRATIC POLICY COMMITTEE ***** JUL 14, 1999 12:29 PM *

| NAME OF LOAN SOURCE | ORIGINAL AMOUNT | PAYMENTS TO DATE | BALANCE OUTSTND. |
|---|-----------------|------------------|------------------|
| ===== | ===== | ===== | ===== |
| CHOI, RONALD TAI HD 35797 BLAIR PL FREMONT CA 94536 | 500.00 | 0.00 | 500.00 |

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

| | | | |
|---|---|-------|--------|
| ----- | 250.00 | 50.00 | 200.00 |
| CZECZOK, MARJORIE B20 LAKE ST S KIRKLAND WA 98033 | 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:
 \$

LOANS

LINE: 10

04/01/99 TO 06/30/99

* NATIONAL DEMOCRATIC POLICY COMMITTEE*****JUL 14, 1999 12:29 PM *

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

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

| | | | |
|--|--------|------|--------|
| DRAKE, BILL RT 4 BOX 126 DEXTER MO 63841 | 100.00 | 0.00 | 100.00 |
|--|--------|------|--------|

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

LIST ALL ENDORSERS OR GUARANTORS (IF ANY):

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

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

LINE: 10

04/01/99 TO 06/30/99

* NATIONAL DEMOCRATIC POLICY COMMITTEE*****JUL 14, 1999 12:29 PM *

| NAME OF LOAN SOURCE | ORIGINAL AMOUNT | PAYMENTS TO DATE | BALANCE OUTSTND. |
|--|-----------------|------------------|------------------|
| BRUSELL, EUGENE L 1704 SAWYER WEST COVINA CA 91790 | 1000.00 | 0.00 | 1000.00 |

INTEREST RATE: 0.00%
 LOAN SECURED?: NO
 DATE INCURRED: 09/08/84
 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:
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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:
 \$

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

INTEREST RATE: 0.00%
 LOAN SECURED?: NO
 DATE INCURRED: 09/08/84
 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:
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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:
 \$

LOANS

LINE: 10 *

04/01/99 TO 06/30/99

* NATIONAL DEMOCRATIC POLICY COMMITTEE***** JUL 14, 1999 12:29 PM *

| NAME OF LOAN SOURCE | ORIGINAL AMOUNT | PAYMENTS TO DATE | BALANCE OUTSTND. |
|--|-----------------|------------------|------------------|
| JONES, MRS BRYCE 213 W OAKRIDGE DR FARMINGTON UT 84025 | 1000.00 | 0.00 | 1000.00 |

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

LIST ALL ENDORSERS OR GUARANTORS (IF ANY):

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

| | | | |
|---|--------|------|--------|
| LANDRY, M WYVONNE 18346 COLLINS ST #17 TARZANA CA 91356 | 800.00 | 0.00 | 800.00 |
|---|--------|------|--------|

INTEREST RATE: 0.00%
 LOAN SECURED?: NO
 DATE INCURRED: 10/25/84
 DATE LOAN DUE: 01/25/85
 ELECTION: GENERAL

LIST ALL ENDORSERS OR GUARANTORS (IF ANY):

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

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

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

LOANS

LINE: 10

04/01/99 TO 06/30/99

| NAME OF LOAN SOURCE | ORIGINAL PAYMENTS | BALANCE | AMOUNT TO DATE | OUTSTND. |
|--|-------------------|---------|----------------|----------|
| MAMULA, MARGARET 4321 N EL BURRITO TUCSON AZ 85705 | 1000.00 | 0.00 | 1000.00 | 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 6071 E 19TH ST WESTMINSTER CA 92683 | 500.00 | 0.00 | 500.00 |
|---|--------|------|--------|

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

LIST ALL ENDORSERS OR GUARANTORS (IF ANY):

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

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

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

LOANS

LINE: 10

04/01/99 TO 06/30/99

* NATIONAL DEMOCRATIC POLICY COMMITTEE*****JUL 14, 1999 12:29 PM *

| NAME OF LOAN SOURCE | ORIGINAL AMOUNT | PAYMENTS TO DATE | BALANCE OUTSTND. |
|---------------------|-----------------|------------------|------------------|
| MC CLASHAM, IAN | 1500.00 | 0.00 | 1500.00 |

245 W LORRAINE ST APT 121 INTEREST RATE: 0.00%
 GLENDALE CA 91202 LOAN SECURED?: NO
 DATE INCURRED: 09/10/84
 ELECTION: GENERAL DATE LOAN DUE: 12/10/84

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:
 \$

| | | | |
|-------------------|---------|------|---------|
| MC KAY, WILLIAM D | 1000.00 | 0.00 | 1000.00 |
|-------------------|---------|------|---------|

4527 W 137TH PL INTEREST RATE: 0.00%
 HAWTHORNE CA 90250 LOAN SECURED?: NO
 DATE INCURRED: 08/17/84
 ELECTION: GENERAL DATE LOAN DUE: 11/17/85

LIST ALL ENDORSERS OR GUARANTORS (IF ANY):

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

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

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

LOANS

LINE: 10

04/01/99 TO 06/30/99

* NATIONAL DEMOCRATIC POLICY COMMITTEE ***** JUL 14, 1999 12:29 PM *

| NAME OF LOAN SOURCE | ORIGINAL AMOUNT | PAYMENTS TO DATE | BALANCE OUTSTND. |
|---|-----------------|------------------|------------------|
| MILLS, MRS DONALD 4495 WOODLAWN BEAUMONT TX 77703 | 500.00 | 0.00 | 500.00 |

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

LIST ALL ENDORSERS OR GUARANTORS (IF ANY):

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

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

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

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

INTEREST RATE: 0.00%
 LOAN SECURED?: NO
 DATE INCURRED: 09/17/84
 DATE LOAN DUE: 11/17/84
 ELECTION: GENERAL

LIST ALL ENDORSERS OR GUARANTORS (IF ANY):

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

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

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

| NAME OF LOAN SOURCE | ORIGINAL AMOUNT | PAYMENTS TO DATE | BALANCE OUTSTND. |
|--|-----------------|------------------|------------------|
| NITZ, LEONARD K 5343 CALLISTER AVE SACRAMENTO CA 95819 | 1000.00 | 0.00 | 1000.00 |

INTEREST RATE: 0.00%
 LOAN SECURED?: NO
 DATE INCURRED: 08/20/84
 DATE LOAN DUE: 11/20/84

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 | INTEREST RATE: 9.00% LGAN SECURED?: NO DATE INCURRED: 10/24/84 DATE LOAN DUE: 12/24/84 | 500.00 | 0.00 | 500.00 |
|---|---|--------|------|--------|

ELECTION: GENERAL

LIST ALL ENDORSERS OR GUARANTORS (IF ANY):

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

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

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

LOANS

LINE: 10

04/01/99 TO 06/30/99

* NATIONAL DEMOCRATIC POLICY COMMITTEE ***** JUL 14, 1999 12:29 PM *

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

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

| | | | |
|--|---------|--------|--------|
| 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: 03/29/85
 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:
 \$

LOANS

LINE: 10

04/01/99 TO 06/30/99

* NATIONAL DEMOCRATIC POLICY COMMITTEE*****JUL 14, 1999 12:29 PM *

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

INTEREST RATE: 0.00%
 LOAN SECURED?: NO
 DATE INCURRED: 11/26/94
 DATE LOAN DUE: 05/26/85

LIST ALL ENDORSERS OR GUARANTORS (IF ANY):

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

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

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

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

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

LIST ALL ENDORSERS OR GUARANTORS (IF ANY):

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

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

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

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 * LOANS LINE: 10 *
 * 04/01/99 TO 06/30/99 *
 *
 * NATIONAL DEMOCRATIC POLICY COMMITTEE***** JUL 14, 1999 12:29 PM *

| NAME OF LOAN SOURCE | ORIGINAL AMOUNT | PAYMENTS TO DATE | BALANCE OUTSTND. |
|--|-----------------|------------------|------------------|
| ROPER, RICHARD 630 W QUARTÉ RD #33 MONROVIA CA 91016 INTEREST RATE: 0.00% LOAN SECURED?: NO DATE INCURRED: 05/31/84 DATE LOAN DUE: 11/30/84 ELECTION: GENERAL | 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:
 \$

| | | | |
|---|---------|------|---------|
| STEINER, NANCY J 2809 GREER RD PALO ALTO CA 94303 INTEREST RATE: 0.00% LOAN SECURED?: NO DATE INCURRED: 12/29/86 DATE LOAN DUE: 12/12/87 ELECTION: GENERAL | 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:
 \$

LOANS

LINE: 10

04/01/99 TO 06/30/99

* NATIONAL DEMOCRATIC POLICY COMMITTEE*****JUL 14, 1999 12:29 PM *

| NAME OF LOAN SOURCE | ORIGINAL AMOUNT | PAYMENTS TO DATE | BALANCE OUTSTND. |
|--|-----------------|------------------|------------------|
| SUEDKAMP, BILL 1211 DOUGLAS HWY GILLETTE WY 82716 ELECTION: GENERAL | 1000.00 | 0.00 | 1000.00 |

INTEREST RATE: 0.00%
 LOAN SECURED?: NO
 DATE INCURRED: 09/26/84
 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:
 \$

| | | | |
|--|---------|------|---------|
| SUEDKAMP, BILL 1211 DOUGLAS HWY GILLETTE WY 82716 ELECTION: GENERAL | 1000.00 | 0.00 | 1000.00 |
|--|---------|------|---------|

INTEREST RATE: 0.00%
 LOAN SECURED?: NO
 DATE INCURRED: 10/18/84
 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:
 \$

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 * DEBTS AND OBLIGATIONS EXCLUDING LOANS LINE: 10 *
 * 04/01/99 TO 06/30/99 *
 *
 * NATIONAL DEMOCRATIC POLICY COMMITTEE*****JUL 14, 1999 12:29 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. |
|--|--|---|---------------------------|--|
| ***** WORLDCOMP 722 EAST MARKET STREET LEESBURG VA 22075 PURPOSE:TYPE SETTING ----- | 741.67 | | 0.00 | 741.67 |
| WORLDCOMP 722 EAST MARKET STREET LEESBURG VA 22075 PURPOSE:TYPE & ART ----- | 926.37 | | 0.00 | 926.37 |
| WORLDCOMP 722 EAST MARKET STREET LEESBURG VA 22075 PURPOSE:TYPE & ART ----- | 71.58 | | 0.00 | 71.58 |
| WORLDCOMP 722 EAST MARKET STREET LEESBURG VA 22075 PURPOSE:TYPE SETTING ----- | 50.00 | | 0.00 | 50.00 |
| YMCA SYRACUSE 340 MONTGOMERY STREET SYRACUSE NY 13202 PURPOSE:ROOM RENTALS ----- | 25.00 | | 0.00 | 25.00 |
| ZELLER & LETICA INC. 15 E. 26TH ST. NEW YORK NY 10010 PURPOSE:MAILING LABELS-SUB LISTS ----- | 57.84 | | 0.00 | 57.84 |
| TOTAL THIS PERIOD =====> | | | | 409,576.38 |
| TOTAL OUTSTANDING LOANS FROM SCHEDULE C =====> | | | | <u>41,400.00</u> |
| TOTAL DEBTS & OBLIGATIONS (CARRY TO SUMMARY PAGE) =====> | | | | 450,976.38 |

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 * DEBTS AND OBLIGATIONS EXCLUDING LOANS LINE: 10 *
 * 06/01/99 TO 06/30/99 *
 *
 * NATIONAL DEMOCRATIC POLICY COMMITTEE*****JUL 14, 1999 12:29 PM *****

| NAME & MAILING ADDRESS OF DEBTOR OR CREDITOR | OUTSTNDING BALANCE BEGINNING THIS PER. | DATE AND AMOUNT INCURRED THIS PER. | PAYMENT THIS PERIOD | OUTSTNDING BALANCE AT CLOSE OF THIS PER. |
|--|---|---|---------------------------|---|
| SOUTHEAST POLITICAL LITERA SALES & DISTRIBUTION, INC 3916-A VERO ROAD BALTIMORE MD 21227 PURPOSE:FIELD OFFICE RENT | 200.00 | | 0.00 | 200.00 |
| SOUTHEAST POLITICAL LITERA SALES & DISTRIBUTION, INC 3916-A VERO ROAD BALTIMORE MD 21227 PURPOSE:TELEPHONE USAGE | 915.00 | | 0.00 | 915.00 |
| SOUTHEAST POLITICAL LITERA SALES & DISTRIBUTION, INC 3916-A VERO ROAD BALTIMORE MD 21227 PURPOSE:RENT | 200.00 | | 0.00 | 200.00 |
| STATLER BUFFALO 107 DELAWARE AVENUE BUFFALO NY 14202 PURPOSE:ROOM RENTALS | 85.00 | | 0.00 | 85.00 |
| SYRACUSE AIRPORT INN HANCOCK AIRPORT NORTH SYRACUSE NY 13212 PURPOSE:ROOM RENTALS | 19.00 | | 0.00 | 19.00 |
| TREAT CATERERS 50 PARK PLACE NEWARK NJ 07101 PURPOSE:ROOM RENTALS | 100.00 | | 0.00 | 100.00 |
| TUTTLES RESTAURANT CC/O GILBERT ROBINSON COLL P.O. BOX 16000 KANSAS CITY MO 64112 PURPOSE:ROOM RENTALS | 50.00 | | 0.00 | 50.00 |
| WESTBOROUGH PLAZA HOTEL 5 TURNPIKE ROAD WESTBOROUGH MA 01581 PURPOSE:MEETING ROOM RENTAL | 54.25 | | 0.00 | 54.25 |
| WESTERN UNION INTERNATIONAL BGX 6022 CHURCH ST. STA. NEW YORK NY 10009 PURPOSE:TELEPHONE | 18.42 | | 0.00 | 18.42 |

DEBTS AND OBLIGATIONS EXCLUDING LOANS LINE: 10
 04/01/99 TO 06/30/99

NATIONAL DEMOCRATIC POLICY COMMITTEE*****JUL 14, 1999 12:29 PM *****

| NAME & MAILING ADDRESS OF DEBTOR OR CREDITOR | OUTSTNDING BALANCE BEGINNING THIS PER. | DATE AND AMOUNT INCURRED THIS PER. | PAYMENT THIS PERIOD | OUTSTNDING BALANCE AT CLOSE OF THIS PER. |
|---|---|---|---------------------------|---|
| SOLOMON, FOLEY & MORAN ATTORNEYS AT LAW 2280 PENOBSCOT BUILDING DETROIT MI 48226 PURPOSE:ATTY FEE: G SHEPPARD/CONG | 538.46 | | 0.00 | 538.46 |
| SOLOMON, FOLEY & MORAN ATTORNEYS AT LAW 2280 PENOBSCOT BUILDING DETROIT MI 48226 PURPOSE:ATTY FEE: H. SHORE/CONG | 538.46 | | 0.00 | 538.46 |
| SOLOMON, FOLEY & MORAN ATTORNEYS AT LAW 2280 PENOBSCOT BUILDING DETROIT MI 48226 PURPOSE:ATTY FEE: J. STAMPS/CONG | 538.46 | | 0.00 | 538.46 |
| SOLOMON, FOLEY & MORAN ATTORNEYS AT LAW 2280 PENOBSCOT BUILDING DETROIT MI 48226 PURPOSE:ATTY FEE: J. VAUGHN/CONG | 538.46 | | 0.00 | 538.46 |
| SOLOMON, FOLEY & MORAN ATTORNEYS AT LAW 2280 PENOBSCOT BUILDING DETROIT MI 48226 PURPOSE:ATTY FEE: B. WALKER/CONG | 538.46 | | 0.00 | 538.46 |
| SOUTHEAST POLITICAL LITERA SALES & DISTRIBUTION, INC 3916-A VERO ROAD BALTIMORE MD 21227 PURPOSE:FLO OFFC TELEPHONE USAGE | 915.00 | | 0.00 | 915.00 |
| SOUTHEAST POLITICAL LITERA SALES & DISTRIBUTION, INC 3916-A VERO ROAD BALTIMORE MD 21227 PURPOSE:FIELD OFFICE RENT | 200.00 | | 0.00 | 200.00 |
| SOUTHEAST POLITICAL LITERA SALES & DISTRIBUTION, INC 3916-A VERO ROAD BALTIMORE MD 21227 PURPOSE:FLO OFFC TELEPHONE USAGE | 915.00 | | 0.00 | 915.00 |

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 * DEBTS AND OBLIGATIONS EXCLUDING LOANS LINE: 10 *
 * 04/01/99 TO 06/30/99 *
 *
 * NATIONAL DEMOCRATIC POLICY COMMITTEE*****JUL 14, 1999 12:29 PM *****

| NAME & MAILING ADDRESS OF DEBTOR OR CREDITOR | OUTSTNDING BALANCE BEGINNING THIS PER. | DATE AND AMOUNT INCURRED THIS PER. | PAYMENT THIS PERIOD | OUTSTNDING BALANCE AT CLOSE OF THIS PER. |
|--|---|---|---------------------------|---|
| SEVEN SEAS MOTOR INN 1823 OLD RED TRAIL MANDAN ND 58554 PURPOSE:ROOM RENTALS | 46.12 | | 0.00 | 46.12 |
| SAN FRANCISCO LABOR CTTE. 1826 NOREIGA ST. SAN FRANCISCO CA 94122 PURPOSE:POSTAGE | 413.47 | | 0.00 | 413.47 |
| SHERATON COLUMBUS PLAZA 50 NORTH THIRD STREET COLUMBUS OH 43219 PURPOSE:RM-RNTL-SCOTT/CONG | 50.00 | | 0.00 | 50.00 |
| MARTY SIMON 2971 W 8TH ST. #111 LOS ANGELES CA 96402 PURPOSE:FREIGHT AND POSTAGE | 154.47 | | 0.00 | 154.47 |
| SOLOMON, FOLEY & MORAN ATTORNEYS AT LAW 2280 PENOBSCOT BUILDING DETROIT MI 48226 PURPOSE:ATTY FEE: L. BOYLE/CONG | 538.45 | | 0.00 | 538.45 |
| SOLOMON, FOLEY & MORAN ATTORNEYS AT LAW 2280 PENOBSCOT BUILDING DETROIT MI 48226 PURPOSE:ATTY FEE: S. CROCKER/CONG | 538.45 | | 0.00 | 538.45 |
| SOLOMON, FOLEY & MORAN ATTORNEYS AT LAW 2280 PENOBSCOT BUILDING DETROIT MI 48226 PURPOSE:ATTY FEE: M. DEAN/USS | 538.46 | | 0.00 | 538.46 |
| SOLOMON, FOLEY & MORAN ATTORNEYS AT LAW 2280 PENOBSCOT BUILDING DETROIT MI 48226 PURPOSE:ATTY FEE: S. JOHNSON/CONG | 538.46 | | 0.00 | 538.46 |
| SOLOMON, FOLEY & MORAN ATTORNEYS AT LAW 2280 PENOBSCOT BUILDING DETROIT MI 48226 PURPOSE:ATTY FEE: E.SEFKOVIC/CONG | 538.46 | | 0.00 | 538.46 |

* DEBTS AND OBLIGATIONS EXCLUDING LOANS LINE: 10 *
 * 04/01/99 TO 06/30/99 *
 *

* NATIONAL DEMOCRATIC POLICY COMMITTEE*****JUL 14, 1999 12:29 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. |
|--|--|---|---------------------------|--|
| QUALITY INN ALBANY 1-3 WATERVLIET AVE. ALBANY NY 12206 PURPOSE:ROOM RENTALS | 43.45 | | 0.00 | 43.45 |
| RAMADA INN ST. LOUIS 9636 NATURAL BRIDGE RD. ST. LOUIS MO 63134 PURPOSE:ROOM RENTALS | 52.31 | | 0.00 | 52.31 |
| RAMADA INN-SAN ANTONIO 3645 N. PAN AM EXPRESSWAY SAN ANTONIO TX 78219 PURPOSE:ROOM RENTALS | 60.00 | | 0.00 | 60.00 |
| RAMADA INN CASPER PO BOX 2917 CASPER WY 82602 PURPOSE:ROOM RENTALS | 108.85 | | 0.00 | 108.85 |
| RENAISSANCE MARKETING 1249 WASHINGTON BLVD. STE. DETROIT MI 48226 PURPOSE:OFFICE RENT | 600.00 | | 0.00 | 600.00 |
| RHEA, BOYD & RHEA 930 FORREST AVENUE GADSDEN AL 35901 PURPOSE:ATTORNEY FEES & EXPENSES | 24.60 | | 0.00 | 24.60 |
| SAFEWAY PRINTING 3276 WEST 6TH ST. LOS ANGELES CA 90020 PURPOSE:PRINTING | 300.38 | | 0.00 | 300.38 |
| SANS SOUCI TRAVEL 253 - 12 UNION TURNPIKE FLORAL PARK NY 11004 PURPOSE:AIR TRAVEL | 290.00 | | 0.00 | 290.00 |
| SANS SOUCI TRAVEL 253 - 12 UNION TURNPIKE FLORAL PARK NY 11004 PURPOSE:ADDER TO 4/10 INV-TRAVEL | 40.00 | | 0.00 | 40.00 |
| SEGAL, MORAN & FEINBERG 210 COMMERCIAL STREET BOSTON MA 02109 PURPOSE:ATTORNEY FEES | 712.50 | | 0.00 | 712.50 |

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 * DEBTS AND OBLIGATIONS EXCLUDING LOANS LINE: 10 *
 * 04/01/99 TO 06/30/99 *
 *
 * NATIONAL DEMOCRATIC POLICY COMMITTEE*****JUL 14, 1999 12:29 PM *****

| NAME & MAILING ADDRESS OF DESTOR OR CREDITOR | OUTSTNDING BALANCE BEGINNING THIS PER. | DATE AND AMOUNT INCURRED THIS PER. | PAYMENT THIS PERIOD | OUTSTNDING BALANCE AT CLOSE OF THIS PER. |
|---|---|---|---------------------------|---|
| PUBLICATION & GENERAL MGMT P.O. BOX 836 LEESBURG VA 22075 PURPOSE:MANAGEMENT & OP SERVICES | 3000.00 | | 0.00 | 3000.00 |
| PUBLICATION & GENERAL MGMT P.O. BOX 836 LEESBURG VA 22075 PURPOSE:MANAGEMENT & OP SERVICES | 3000.00 | | 0.00 | 3000.00 |
| PUBLICATION & GENERAL MGMT P.O. BOX 836 LEESBURG VA 22075 PURPOSE:MANAGEMENT & OP SERVICE | 3000.00 | | 0.00 | 3000.00 |
| PUBLICATION & GENERAL MGMT P.O. BOX 836 LEESBURG VA 22075 PURPOSE:MANAGEMENT & OP SERVICES | 3000.00 | | 0.00 | 3000.00 |
| PUBLICATION & GENERAL MGMT P.O. BOX 836 LEESBURG VA 22075 PURPOSE:MANAGEMENT & OP SERVICES | 3000.00 | | 0.00 | 3000.00 |
| PUBLICATION & GENERAL MGMT P.O. BOX 836 LEESBURG VA 22075 PURPOSE:MANAGEMENT & OP SERVICES | 3000.00 | | 0.00 | 3000.00 |
| PUBLICATION & GENERAL MGMT P.O. BOX 836 LEESBURG VA 22075 PURPOSE:MANAGEMENT & OP SERVICES | 3000.00 | | 0.00 | 3000.00 |
| PUBLICATION & GENERAL MGMT P.O. BOX 836 LEESBURG VA 22075 PURPOSE:MANAGEMENT & OP SERVICE | 3000.00 | | 0.00 | 3000.00 |
| PURDLATOR COURIER CORP. 3333 NEW HYDE PARK ROAD NEW HYDE PARK NY 11042 PURPOSE:EXPRESS PACKAGE SERVICE | 55.10 | | 0.00 | 55.10 |

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 * DEBTS AND OBLIGATIONS EXCLUDING LOANS LINE: 10 *
 * 04/01/99 TO 06/30/99 *
 *
 * NATIONAL DEMOCRATIC POLICY COMMITTEE*****JUL 14, 1999 12:29 PM *****

| NAME & MAILING ADDRESS OF DEBTOR OR CREDITOR | OUTSTANDING BALANCE BEGINNING THIS PER. | DATE AND AMOUNT INCURRED THIS PER. | PAYMENT THIS PERIOD | OUTSTANDING BALANCE AT CLOSE OF THIS PER. |
|---|--|---|---------------------------|--|
| ***** NEW BENJAMIN FRANKLIN HQUS 304 W 58TH ST. NEW YORK NY 10019 PURPOSE:LITERATURE PURCHASE | 176.50 | | 0.00 | 176.50 |
| ----- NEW HAMPSHIRE HIGHWAY MOTE FT. EDDY ROAD CONCORD NH 03301 PURPOSE:ROOM RENTALS | 75.20 | | 0.00 | 75.20 |
| ----- NEW SOLIDARITY INT'L PRESS 304 W. 58TH ST. 5TH FL. NEW YORK NY 10019 PURPOSE:ADVERTISING | 540.00 | | 0.00 | 540.00 |
| ----- NEW YORK TELEPHONE 10 COLUMBUS CIRCLE NEW YORK NY 10019 PURPOSE:TELEPHONE | 436.83 | | 0.00 | 436.83 |
| ----- VITA DBERSCHNEIDER 544 OAK HILL RD. ELGIN IL 60120 PURPOSE:ROOM RENTALS | 149.16 | | 0.00 | 149.16 |
| ----- ONEK, KLEIN & FARR 2550 M STREET, NW SUITE 350 WASHINGTON DC 20037 PURPOSE:CHECK LOST - NOT PAID | 250.00 | | 0.00 | 250.00 |
| ----- PMR PRINTING INDIAN CREEK CENTER III RT. 1, BOX 22 STERLING VA 22170 PURPOSE:PRINTING | 2500.00 | | 0.00 | 2500.00 |
| ----- PMR PRINTING INDIAN CREEK CENTER III RT. 1, BOX 22 STERLING VA 22170 PURPOSE:PRINTING | 6123.00 | | 0.00 | 6123.00 |
| ----- THE PRESS CLUB OF HOUSTON THE WORLD TRADE CENTER 1520 TEXAS AVENUE HOUSTON TX 77002 PURPOSE:ROOM RENTALS | 25.00 | | 0.00 | 25.00 |

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 * DEBTS AND OBLIGATIONS EXCLUDING LOANS LINE: 10 *
 * 04/01/99 TO 06/30/99 *
 *
 * NATIONAL DEMOCRATIC POLICY COMMITTEE*****JUL 14, 1999 12:29 PM *****

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

DEBTS AND OBLIGATIONS EXCLUDING LOANS
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LINE: 10

NATIONAL DEMOCRATIC POLICY COMMITTEE*****JUL 14, 1999 12:29 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. |
|--|--|---|---------------------------|--|
| PROVIDENCE MARRIOTT INN CHARLES & ORMS STREETS PROVIDENCE RI 02904 PURPOSE:ROOM RENTAL | 125.00 | | 0.00 | 125.00 |
| MARRIOT HOTEL PITTSBURGH 101 MALL BLVD. MONROEVILLE PA 15146 PURPOSE:ROOM RENTALS | 227.73 | | 0.00 | 227.73 |
| MARRIOTT - SANTA CLARA GREAT AMERICAN PARKWAY SANTA CLARA CA 95054 PURPOSE:ROOM RENTALS | 24.50 | | 0.00 | 24.50 |
| HENRY MCBRIDE C/O HENRY'S AUTO PARTS 91 SO WHITE HORSE PIKE BERLIN NJ 08009 PURPOSE:MISC. EXPENSE | 233.00 | | 0.00 | 233.00 |
| MC GUINNESS & WILLIAMS 1015 FIFTEENTH STREET, NW SUITE 1200 WASHINGTON DC 20005 PURPOSE:ATTORNEY FEES & EXPENSES | 800.00 | | 0.00 | 800.00 |
| MC GUINNESS & WILLIAMS 1015 FIFTEENTH STREET, NW SUITE 1200 WASHINGTON DC 20005 PURPOSE:ATTORNEY EXPENSES | 446.69 | | 0.00 | 446.69 |
| MC GUINNESS & WILLIAMS 1015 FIFTEENTH STREET, NW SUITE 1200 WASHINGTON DC 20005 PURPOSE:ATTORNEY FEES & EXPENSES | 3179.29 | | 0.00 | 3179.29 |
| MC GUINNESS & WILLIAMS 1015 FIFTEENTH STREET, NW SUITE 1200 WASHINGTON DC 20005 PURPOSE:ATTORNEY FEES & EXPENSES | 626.32 | | 0.00 | 626.32 |

| NAME & MAILING ADDRESS OF DEBTOR OR CREDITOR | OUTSTANDING BALANCE BEGINNING THIS PER. | DATE AND AMOUNT INCURRED THIS PER. | PAYMENT THIS PERIOD | OUTSTANDING BALANCE AT CLOSE OF THIS PER. |
|--|--|---|---------------------------|--|
| CLIFFORD B KOENIG 7195 COOPER SPUR ROAD MT HOOD/PARKDALE OR 97041 PURPOSE:TRAVEL AND LODGING | 556.76 | | 0.00 | 556.76 |
| RONALD KOKINDA 36-5 FORT EVANS ROAD, NE LEESBURG VA 22075 PURPOSE:CONSULTING | 1600.00 | | 0.00 | 1600.00 |
| RONALD KOKINDA 36-5 FORT EVANS ROAD, NE LEESBURG VA 22075 PURPOSE:CONSULTING | 524.50 | | 0.00 | 524.50 |
| KREINGOLD DATA SERVICES STE. 50, 119 PAYSON AVE. NEW YORK NY 10034 PURPOSE:COMPUTER SERVICES | 2156.53 | | 0.00 | 2156.53 |
| KYAR-FM TEXAS LOTAS CORP. 3400 DAPPOINT ST. 535 SAN ANTONIO TX 78229 PURPOSE:MEDIA-RADIO | 544.00 | | 0.00 | 544.00 |
| LOS ANGELES LABOR COMMITTE 711 S. VERMONT AVE. #207 LOS ANGELES CA 90005 PURPOSE:FLD OFC RENT AND PHONE | 21277.77 | | 0.00 | 21277.77 |
| EVELYN LANTZ 1826 NORIEGA STREET SAN FRANCISCO CA 94122 PURPOSE:PRINTING | 60.98 | | 0.00 | 60.98 |
| LOUIS JOLIET RENAISSANCE C 214 NORTH OTTAWA STREET JOLIET IL 60431 PURPOSE:ROOM RENTALS | 38.21 | | 0.00 | 38.21 |
| RICHARD MAGRAW 22-60 23RD ST. ASTORIA NY 11105 PURPOSE:AUTO RENTAL | 114.90 | | 0.00 | 114.90 |

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 * DEBTS AND OBLIGATIONS EXCLUDING LOANS LINE: 10 *
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 * NATIONAL DEMOCRATIC POLICY COMMITTEE*****JUL 14, 1999 12:29 PM *****

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|---|--|---|---------------------------|--|
| KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTIONS PURCHASE | 25.00 | | 0.00 | 25.00 |
| KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTION PURCHASE | 3734.90 | | 0.00 | 3734.90 |
| KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTIONS PURCHASE | 199.25 | | 0.00 | 199.25 |
| KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTIONS PURCHASE | 2030.98 | | 0.00 | 2030.98 |
| KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTION PURCHASE | 10.00 | | 0.00 | 10.00 |
| KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: | 25.00 | | 0.00 | 25.00 |
| KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTION PURCHASE | 25.00 | | 0.00 | 25.00 |
| KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTION PURCHASE | 50.00 | | 0.00 | 50.00 |
| KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: PURCHASES OF SUBSCRIPTIONS | 0.00 | 01/10/99 25.00 | 0.00 | 25.00 |
| KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTION PURCHASES | 0.00 | 02/28/99 25.00 | 0.00 | 25.00 |

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|---|---|---|---------------------------|---|
| KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTIONS PURCHASE | 101.14 | | 0.00 | 101.14 |
| KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTIONS PURCHASE | 121.51 | | 0.00 | 121.51 |
| KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTIONS PURCHASE | 25.00 | | 0.00 | 25.00 |
| KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTIONS PURCHASE | 1125.00 | | 0.00 | 1125.00 |
| KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTIONS PURCHASE | 800.00 | | 0.00 | 800.00 |
| KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTIONS PURCHASE | 12.75 | | 0.00 | 12.75 |
| KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTION PURCHASES | 50.00 | | 0.00 | 50.00 |
| KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTION PURCHASES | 750.00 | | 0.00 | 750.00 |
| KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTION | 50.00 | | 0.00 | 50.00 |
| KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTION PRUGHASES | 50.00 | | 0.00 | 50.00 |

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 * DEBTS AND OBLIGATIONS EXCLUDING LOANS LINE: 10 *
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|--|---|---|---------------------------|---|
| KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTIONS PURCHASE | 185.10 | | 0.00 | 185.10 |
| KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTIONS PURCHASE | 81.00 | | 0.00 | 81.00 |
| KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTIONS PURCHASE | 62.35 | | 0.00 | 62.35 |
| KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTIONS PURCHASE | 42.10 | | 0.00 | 42.10 |
| KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTIONS PURCHASE | 51.10 | | 0.00 | 51.10 |
| KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTIONS PURCHASES | 4567.27 | | 0.00 | 4567.27 |
| KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTIONS PURCHASE | 19.20 | | 0.00 | 19.20 |
| KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTIONS PURCHASE | 25.34 | | 0.00 | 25.34 |
| KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTIONS PURCHASE | 397.04 | | 0.00 | 397.04 |
| KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTIONS PURCHASE | 33.88 | | 0.00 | 33.88 |

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|--|---|------------------------------------|---------------------|---|
| 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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|--|---|---|---------------------------|---|
| HUDSON'S WASHINGTON NEWS M 7315 WISCONSIN AVENUE SUITE 1200N BETHESDA MD 20814 PURPOSE: MEDIA DIRECTORY PURCHASE | 88.04 | | 0.00 | 88.04 |
| HYATT PALO ALTO 4290 EL CAMINO REAL PALO ALTO CA 94306 PURPOSE: ROOM RENTALS | 58.43 | | 0.00 | 58.43 |
| JACK TAR HOTEL VAN NESS GEARY SAN FRANCISCO CA 94101 PURPOSE: ROOM RENTALS | 16.40 | | 0.00 | 16.40 |
| DAVID JAY, ESQ. ATTORNEY AT LAW 120 DELAWARE AVENUE, STE 1 BUFFALO NY 14202 PURPOSE: ATTORNEY FEES & EXPENSES | 306.35 | | 0.00 | 306.35 |
| TONI JENNINGS 2414 19TH AVE. SO. #104 SEATTLE WA 98144 PURPOSE: POSTAGE | 30.15 | | 0.00 | 30.15 |
| JERRY LITTON MEMORIAL FUND PO BOX 220 CHILLICOTHE MO 6460 PURPOSE: LITERATURE | 10.00 | | 0.00 | 10.00 |
| ROBERT KAY 22-49 38TH ST. ASTORIA NY 11105 PURPOSE: TRAVEL AND LODGING | 19.74 | | 0.00 | 19.74 |
| DAVID KILBUR 1901 NORIEGA #5 SAN FRANCISCO CA 94122 PURPOSE: POSTAGE | 194.93 | | 0.00 | 194.93 |
| KING COLE PROJECTION SERVI 36-16 29TH STREET LONG ISLAND CITY NY 11106 PURPOSE: EQUIPMENT RENTAL | 84.95 | | 0.00 | 84.95 |

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|--|---|---|---------------------------|---|
| HOLIDAY INN OF RICHMOND BE 4303 COMMERCE RD. RICHMOND VA 23234 PURPOSE:ROOM RENTALS | 157.30 | | 0.00 | 157.30 |
| HOLIDAY INN AIRPORT 2 5401 GREEN VALLEY DRIVE BLDGMINGTON MN 55437 PURPOSE:ROOM RENTALS | 157.50 | | 0.00 | 157.50 |
| HOLIDAY INN OF WILLMAR P.O. BOX 1157 WILLMAR MN 56201 PURPOSE:ROOM RENTALS | 45.00 | | 0.00 | 45.00 |
| HOLIDAY INN-AIRPORT/NORTH 4545 N. LINDBURGH BLVD. BRIDGETON MO 63044 PURPOSE:ROOM RENTALS | 79.22 | | 0.00 | 79.22 |
| HOLIDAY INN DOWNTOWN 1015 ELM STREET DALLAS TX 75202 PURPOSE:ROOM RENTALS | 52.00 | | 0.00 | 52.00 |
| HOLIDAY INN CONCORD 1050 BURNETT AVE. CONCORD CA 94520 PURPOSE:ROOM RENTALS | 97.24 | | 0.00 | 97.24 |
| HOLIDAY INN CHICO 685 MANZANITA COURT CHICO CA 95926 PURPOSE:ROOM RENTALS | 45.00 | | 0.00 | 45.00 |
| HOOVER BROTHERS, INC. P.O. BOX 728 TEMPLE TX 76503 PURPOSE:EQUIPMENT RENTAL | 33.90 | | 0.00 | 33.90 |
| HOWARD JOHNSON'S P.O. BOX 3045 BOSTON MA 02107 PURPOSE:ROOM RENTALS | 102.92 | | 0.00 | 102.92 |

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|---|---|---|---------------------------|---|
| HOLIDAY INN COLISEUM 440 WEST 57TH STREET NEW YORK NY 10019 PURPOSE:ROOM RENTALS | 224.00 | | 0.00 | 224.00 |
| HOLIDAY INN ROCKVILLE 173 SUNRISE HWY. ROCKVILLE, L.I. NY 11570 PURPOSE:ROOM RENTALS | 50.00 | | 0.00 | 50.00 |
| HOLIDAY INN HAUPPAUGE * HAUPPAUGE NY 11788 PURPOSE:ROOM RENTALS | 60.00 | | 0.00 | 60.00 |
| HOLIDAY INN 1614 CENTRAL AVENUE ALBANY NY 12205 PURPOSE:ROOM RENTALS | 40.00 | | 0.00 | 40.00 |
| HOLIDAY INN SCHENECTADY DOWNTOWN 100 NOTT TERRACE & FRANKLI SCHENECTADY NY 12305 PURPOSE:ROOM RENTALS | 45.00 | | 0.00 | 45.00 |
| HOLIDAY INN CHEEKTOWAGA 609 DINGENS ST. CHEEKTOWAGA NY 14206 PURPOSE:ROOM RENTALS | 23.15 | | 0.00 | 23.15 |
| HOLIDAY INN ROCHESTER-AIRP 911 BROOKS AVENUE ROCHESTER NY 14624 PURPOSE:ROOM RENTALS | 50.00 | | 0.00 | 50.00 |
| HOLIDAY INN ERIE 8040 PERRY HWY. ERIE PA 16509 PURPOSE:ROOM RENTALS | 47.70 | | 0.00 | 47.70 |
| HOLIDAY INN OF LAMAR RD #2 EXIT 25 INTERSTATE 8 MILL HALL PA 17751 PURPOSE:ROOM RENTALS | 52.78 | | 0.00 | 52.78 |

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

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

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|--|--|---|---------------------------|--|
| ----- EASTERN STATES DISTRIBUTOR P.O. BOX 268 DREXEL HILL PA 19026 PURPOSE:FLD OFFC TELEPHONE USAGE ----- | 915.00 | | 0.00 | 915.00 |
| ----- EASTERN STATES DISTRIBUTOR P.O. BOX 268 DREXEL HILL PA 19026 PURPOSE:FIELD OFFICE RENT ----- | 200.00 | | 0.00 | 200.00 |
| ----- EASTERN STATES DISTRIBUTOR P.O. BOX 268 DREXEL HILL PA 19026 PURPOSE:FLD OFFC TELEPHONE USAGE ----- | 915.00 | | 0.00 | 915.00 |
| ----- EASTERN STATES DISTRIBUTOR P.O. BOX 268 DREXEL HILL PA 19026 PURPOSE:RENT ----- | 200.00 | | 0.00 | 200.00 |
| ----- EASTERN STATES DISTRIBUTOR P.O. BOX 268 DREXEL HILL PA 19026 PURPOSE:TELEPHONE USAGE ----- | 915.00 | | 0.00 | 915.00 |
| ----- EDGEWATER INN PIER 67 SEATTLE WA 98121 PURPOSE:ROOM RENTAL ----- | 205.00 | | 0.00 | 205.00 |
| ----- EMERY WORLDWIDE P.O. BOX 100 BALTIMORE MD 21277 PURPOSE:EXPRESS PACKAGE SERVICE ----- | 11.50 | | 0.00 | 11.50 |
| ----- PETER ENNIS 65 SEAMAN AVE. NEW YORK NY 10034 PURPOSE:TRAVEL AND LOGGING ----- | 16.76 | | 0.00 | 16.76 |
| ----- EXECUTIVE RED CARPET INNS 4020 SOUTHWEST FREEWAY HOUSTON TX 77027 PURPOSE:ROOM RENTALS ----- | 22.00 | | 0.00 | 22.00 |
| ----- EXECUTIVE HOTEL & SPA 1055 FIRST AVE. SAN DIEGO CA 92101 PURPOSE:MEETING ROOM RENTAL ----- | 100.00 | | 0.00 | 100.00 |

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|--|---|---|---------------------------|---|
| COACHMAN INN & RESTAURANT 10 JACKSON DRIVE CRANFORD NJ 07016 PURPOSE:ROOM RENTALS | 150.00 | | 0.00 | 150.00 |
| COACHMAN HOTEL 123 E. POST RD. (RT 22) WHITE PLAINS NY 10610 PURPOSE:ROOM RENTALS | 120.00 | | 0.00 | 120.00 |
| ROBERT COLE 4119 W. BELLEPLAINE #2W CHICAGO IL 60641 PURPOSE:ROOM RENTALS | 1243.95 | | 0.00 | 1243.95 |
| THE COLONNADE 120 HUNTINGTON AVENUE BOSTON MA 02115 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 3393 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 |

DEBTS AND OBLIGATIONS EXCLUDING LOANS
04/01/99 TO 06/30/99

LINE: 10

* NATIONAL DEMOCRATIC POLICY COMMITTEE*****JUL 14, 1999 12:29 PM *****

| NAME & MAILING ADDRESS OF DEBTOR OR CREDITOR | OUTSTNDING BALANCE BEGINNING THIS PER. | DATE AND AMOUNT INCURRED THIS PER. | PAYMENT THIS PERIOD | OUTSTNDING BALANCE AT CLOSE OF THIS PER. |
|--|---|---|---------------------------|---|
| CAUCUS DISTRIBUTORS INC. PO BOX 748 RADIO CITY STATION NEW YORK NY 10101 PURPOSE:FIELD OFFICE RENT | 2000.00 | | 0.00 | 2000.00 |
| CAUCUS DISTRIBUTORS INC. PO BOX 748 RADIO CITY STATION NEW YORK NY 10101 PURPOSE:FLO 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 |

DEBTS AND OBLIGATIONS EXCLUDING LOANS
04/01/99 TO 06/30/99

LINE: 10

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|--|---|---|---------------------------|---|
| CAUCUS DISTRIBUTORS INC. PO BOX 748 RADIO CITY STATION NEW YORK NY 10101 PURPOSE:FLD OFFC TELEPHONE USAGE | 5250.00 | | 0.00 | 5250.00 |
| CAUCUS DISTRIBUTORS INC. PO BOX 748 RADIO CITY STATION NEW YORK NY 10101 PURPOSE:MTG PLANNING FEES & EXPNS | 1151.71 | | 0.00 | 1151.71 |
| CAUCUS DISTRIBUTORS INC. PO BOX 748 RADIO CITY STATION NEW YORK NY 10101 PURPOSE:FIELD OFFICE RENT | 2614.35 | | 0.00 | 2614.35 |
| CAUCUS DISTRIBUTORS INC. PO BOX 748 RADIO CITY STATION NEW YORK NY 10101 PURPOSE:FLD OFFC TELEPHONE USAGE | 2296.00 | | 0.00 | 2296.00 |
| CAUCUS DISTRIBUTORS INC. PO BOX 748 RADIO CITY STATION NEW YORK NY 10101 PURPOSE:FLD OFFC TELEPHONE USAGE | 10085.00 | | 0.00 | 10085.00 |
| CAUCUS DISTRIBUTORS INC. PO BOX 748 RADIO CITY STATION NEW YORK NY 10101 PURPOSE:FIELD OFFICE RENT | 2200.00 | | 0.00 | 2200.00 |
| CAUCUS DISTRIBUTORS INC. PO BOX 748 RADIO CITY STATION NEW YORK NY 10101 PURPOSE:FIELD OFFICE RENT | 2000.00 | | 0.00 | 2000.00 |
| CAUCUS DISTRIBUTORS INC. PO BOX 748 RADIO CITY STATION NEW YORK NY 10101 PURPOSE:FLD OFFC TELEPHONE USAGE | 9170.00 | | 0.00 | 9170.00 |

* DEBTS AND OBLIGATIONS EXCLUDING LOANS LINE: 10 *
 * 04/01/99 TO 06/30/99 *
 * NATIONAL DEMOCRATIC POLICY COMMITTEE*****JUL 14, 1999 12:29 PM *****

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

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 * DEBTS AND OBLIGATIONS EXCLUDING LOANS LINE: 10 *
 * 04/01/99 TO 06/30/99 *
 *
 * NATIONAL DEMOCRATIC POLICY COMMITTEE*****JUL 14, 1999 12:29 PM *****

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

DEBTS AND OBLIGATIONS EXCLUDING LOANS
04/01/99 TO 06/30/99

LINE: 10

* NATIONAL DEMOCRATIC POLICY COMMITTEE*****JUL 14, 1999 12:29 PM *****

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|---|--|---|---------------------------|--|
| 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 *
 * 04/01/99 TO 06/30/99 *
 *
 * NATIONAL DEMOCRATIC POLICY COMMITTEE*****JUL 14, 1999 12:29 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: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 *
 * 04/01/99 TO 06/30/99 *
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 * NATIONAL DEMOCRATIC POLICY COMMITTEE*****JUL 14, 1999 12:29 PM *****

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

* DEBTS AND OBLIGATIONS EXCLUDING LOANS LINE: 10 *
 * 04/01/99 TO 06/30/99 *
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|--|--|------------------------------------|---------------------|--|
| 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 662 SEATTLE WA 98111 PURPOSE:EXPRESS PACKAGE SERVICE | 12.50 | | 0.00 | 12.50 |
| AMFAC HOTEL P O BOX 1926 ALBUQUERQUE NM 87119 PURPOSE:ROOM RENTAL | 198.49 | | 0.00 | 198.49 |
| AUDIO VISUAL CENTER 235 NORTH BROAD STREET PHILADELPHIA PA 19107 PURPOSE:EQUIPMENT RENTAL | 25.00 | | 0.00 | 25.00 |
| AUDIO VISUAL HEADQUARTERS 361 NORTH OAK STREET INGLEWOOD CA 90301 PURPOSE:EQUIPMENT RENTAL | 11.08 | | 0.00 | 11.08 |
| AVH AUDIO VISUAL INC 1372 WYCLIFF AVE DALLAS TX 75207 PURPOSE:EQUIPMENT RENTAL | 65.64 | | 0.00 | 65.64 |
| ERNEST BAALS 826 GARWOOD ROAD ERIAL NJ 08081 PURPOSE:TRAVEL AND LODGING | 206.00 | | 0.00 | 206.00 |
| BANK OF THE COMMONWEALTH PO BOX 32900 DETROIT MI 48232 PURPOSE:MISC. EXPENSE | 1430.00 | | 0.00 | 1430.00 |

ITEMIZED RECEIPTS
04/01/99 TO 06/30/99

LINE: 11A *

* NATIONAL DEMOCRATIC POLICY COMMITTEE*****JUL 14, 1999 12:28 PM *

| NAME, ADDR, CITY, STATE, ZIP | NAME OF EMPLOYER OCCUPATION | DATE | AMOUNT OF EACH RECPT THIS PERIOD |
|------------------------------------|--------------------------------|------|--|
| TOTAL RECEIPTS THIS PERIOD *****=> | | | 970.00 |

ITEMIZED DISBURSEMENTS
04/01/99 TO 06/30/99

LINE: 21B *

* NATIONAL DEMOCRATIC POLICY COMMITTEE*****JUL 14, 1999 12:28 PM *

| NAME, ADDRESS, CITY, STATE, ZIP | PURPOSE OF DISBURSEMENT | DATE | AMT OF EACH DISBURSEMENT THIS PERIOD |
|-----------------------------------|-------------------------|------|--------------------------------------|
| TOTAL DISBURSEMENTS THIS PERIOD > | | | 693.75 |

Federal Election Commission

**ENVELOPE REPLACEMENT PAGE
FOR INCOMING DOCUMENTS**

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

| | |
|---|--------------------------------------|
| <input type="checkbox"/> Hand Delivered | Date of Receipt |
| <input type="checkbox"/> First Class Mail | POSTMARKED |
| <input checked="" type="checkbox"/> Registered/Certified Mail | POSTMARKED 8/3/99 |
| <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 | |
| 50 PREPARER | 8/4/99 DATE PREPARED |