

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

C00136531 061495 p 258  
 KATHERINE JENKINS  
 NATIONAL DEMOCRATIC POLICY COM  
 MITTEE  
 113 HALIFAX PL SE  
 LEESBURG VA 22075

Jul 26 11 27 AM '95  
 TELETYPE UNIT  
 FEDERAL ELECTION COMMISSION  
 WASHINGTON, DC 20543

2. FEC IDENTIFICATION NUMBER

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

## 4. TYPE OF REPORT

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

### Monthly Report Due On:

- February 20     June 20     October 20  
 March 20     July 20     November 20  
 April 20     August 20     December 20  
 May 20     September 20     January 31

- Twelfth day report preceding \_\_\_\_\_ (Type of Election) election on \_\_\_\_\_ in the State of \_\_\_\_\_
- Thirtieth day report following the General Election on \_\_\_\_\_ in the State of \_\_\_\_\_

(b) Is this Report an Amendment?  YES  NO

SUMMARY		COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period	1/1/95 through 6/30/95		
6. (a) Cash on Hand January 1, 1995			\$ 3110.53
(b) Cash on Hand at Beginning of Reporting Period		\$ 3110.53	
(c) Total Receipts (from Line 19)		\$ 1435.-	\$ 1435.-
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)		\$ 4545.53	\$ 4545.53
7. Total Disbursements (from Line 30)		\$ 267.25	\$ 267.25
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))		\$ 4278.28	\$ 4278.28
9. Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)		\$ 460.39	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20543 Toll Free 800-424-9530 Local 202-219-3420
10. Debts and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D)		\$ 464493.40	
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: 7/25/95

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

9 5 0 3 9 6 7 1 8 3 7

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

(revised 1/1/81)

NAME OF COMMITTEE <i>National Democratic Policy Committee</i>		REPORT COVERING PERIOD FROM <i>1-1-95</i> TO: <i>6-30-95</i>	
		COLUMN A Total This Period	COLUMN B Calendar Year
<b>I. Receipts</b>			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
I. Itemized (use Schedule A) .....			11(a)(i)
II. Unitemized .....		<i>1435.-</i>	11(a)(ii)
III. Total..... (add i and ii) >		<i>1435.-</i>	11(b)
b. Political Party Committees .....			11(c)
c. Other Political Committees (such as PACs) .....			11(d)
d. Total Contributions .....	(add a ii, b and c) >	<i>1435</i>	12
12. Transfers From Affiliated/Other Party Committees .....			13
13. All Loans Received .....			14
14. Loan Repayments Received .....			15
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) .....			16
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees .....			17
17. Other Federal Receipts (Dividends, Interest, etc.) .....			18
18. Transfers from Nonfederal Account for Joint Activity .....			19
19. Total Receipts .....	(add 11d, 12, 13, 14, 15, 16, 17, and 18) >	<i>1435</i>	20
20. Total Federal Receipts .....	(subtract line 18 from line 19) >	<i>1435</i>	
<b>II. Disbursements</b>			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share .....			21(a)(i)
ii. Non-Federal Share .....			21(a)(ii)
b. Other Federal Operating Expenditures .....		<i>267.25</i>	21(b)
c. Total Operating Expenditures .....	(add a i, a ii, and b) >	<i>267.25</i>	21(c)
22. Transfers to Affiliated/Other Party Committees .....			22
23. Contributions to Federal Candidates/Committees and Other Political Committees .....			23
24. Independent Expenditures (use Schedule E) .....			24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F) ..			25
26. Loan Repayments Made .....			26
27. Loans Made .....			27
28. Refunds of Contributions To:			
a. Individual/Persons Other Than Political Committees .....			28(a)
b. Political Party Committees .....			28(b)
c. Other Political Committees (such as PACs) .....			28(c)
d. Total Contribution Refunds .....	(add a, b and c) >		28(d)
29. Other Disbursements .....			29
30. Total Disbursements .....	(add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	<i>267.25</i>	30
31. Total Federal Disbursements .....	(subtract line 21 a ii from line 30) >	<i>267.25</i>	31
<b>III. Net Contributions/Operating Expenditures</b>			
32. Total Contributions (other than loans)(from line 11d) .....		<i>1435.-</i>	32
33. Total Contribution Refunds (from line 28d) .....			33
34. Net Contributions (other than loans)(subtract line 33 from 32) .....		<i>1435.-</i>	34
35. Total Federal Operating Expenditures .....	(add 21 a i and 21 b) >	<i>267.25</i>	35
36. Offsets to Operating Expenditures (from line 15) .....			36
37. Net Operating Expenditures .....	(subtract line 36 from 35) >	<i>267.25</i>	37

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ITAMIZED DISBURSEMENTS  
01/01/95 TO 06/30/95

LINE: 219

\* National Geographic Policy Committee\*\*\*\*\*JUL 18, 1995 11:26 AM \*

			ANT OF EACH	
			DISHURMENT	
NAME-ORGANIZATION	STATE	PURPOSE OF DISBURSEMENT	DATE	THIS PERIOD
FT CONSULTING		FT FOR JOURNALY SERVICES	02/21/95	40.25
7150		FT PROCESSING FEE	06/20/95	52.10
SJ4T		FT PROCESSING FEE	06/23/95	51.80
LA BOLL-	CA 42077	FT PROCESSING FEE	05/23/95	57.55
		FT PROCESSING FEE	06/20/95	57.25
TOTAL THIS PERIOD				257.95

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NAME & ADDRESS	OUTSTANDING DEBT AND LIABILITIES BEGINNING THIS PER.	AMOUNT INCURRED THIS PER.	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PER.
NEW PUBLISHERS CO. ST. LOUIS MO 63102 PURPOSE: 3 MONTHS PURCHASE	10.39		0.00	10.39
NEW YORK TELEPHONE 10 COLUMBUS CIRCLE NEW YORK NY 10019 PURPOSE: 1 MONTH	200.00		0.00	200.00
NEW YORK TELEPHONE 1350 A ST. N.W. WASHINGTON DC 20004 PURPOSE: ATTORNEY FEES & EXPENSES	250.00		0.00	250.00
TOTAL THIS PERIOD				460.39
TOTAL OUTSTANDING DEBTS FROM SCHEDULE C				460.39
TOTAL DEBTS & LIABILITIES (CARRY TO SUMMARY PAGE)				460.39

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LOANS

LINE: 10

11/01/79 TO 06/30/80

\* National Geographic Policy Committee\*\*\*\*\*JUL 16 1995 11:27 AM \*

NAME OF LOAN BORROWER	ORIGINAL AMOUNT	PAYMENTS TO DATE	BALANCE OUTSTND.
DRAKE, BILL ST * 206 1st LESTER CA 93141	100.00	0.00	100.00
INTEREST RATE: 7.00%			
LOAN SECURED?: NO			
DATE INCURRED: 06/19/84			
DATE LOAN DUE: 01/19/84			
DRUSSELL, SUGENE L 1704 SAKYSE WEST COVING CA 91740	1000.00	0.00	1000.00
INTEREST RATE: 11.00%			
LOAN SECURED?: NO			
DATE INCURRED: 04/08/84			
DATE LOAN DUE: 11/08/84			
DRUSSELL, SUGENE L 1704 SAKYSE WEST COVING CA 91740	1000.00	0.00	1000.00
INTEREST RATE: 11.00%			
LOAN SECURED?: NO			
DATE INCURRED: 03/05/84			
DATE LOAN DUE: 11/05/84			
ROSSON, MICHAEL 194 S MANCHESTER AVE SPACE 104 MARIETTA CA 92002	700.00	0.00	700.00
INTEREST RATE: 9.50%			
LOAN SECURED?: NO			
DATE INCURRED: 08/14/84			
DATE LOAN DUE: 11/14/84			
ROSSON, MICHAEL 1747 S MANCHESTER AVE SPACE 104 MARIETTA CA 92002	1250.00	0.00	1250.00
INTEREST RATE: 9.00%			
LOAN SECURED?: NO			
DATE INCURRED: 09/18/84			
DATE LOAN DUE: 10/18/84			
ROSSON, ROBERT A 24922 FOUNTAINS BL TONG CA 92030	750.00	0.00	750.00
INTEREST RATE: 11.00%			
LOAN SECURED?: NO			
DATE INCURRED: 10/22/84			
DATE LOAN DUE: 01/22/85			
HARDING, LOUIS 315 N MADISON PIERRE SD 57501	1000.00	0.00	1000.00
INTEREST RATE: 11.00%			
LOAN SECURED?: NO			
DATE INCURRED: 09/27/84			
DATE LOAN DUE: 03/27/85			
MASCALLY, HARVEY J. 2137 S 11th AVE BOUNTIFUL UT 84010	1000.00	0.00	1000.00
INTEREST RATE: 9.00%			
LOAN SECURED?: NO			
DATE INCURRED: 12/22/84			
DATE LOAN DUE: 11/22/87			

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 \*\*\*\*\* LOANS \*\*\*\*\* LINE: 10 \*\*\*\*\*  
 \*\*\*\*\* 1/10/95 10:16:50 \*\*\*\*\*  
 \*\*\*\*\*  
 \* National Labor 10 Policy Committee\*\*\*\*\* JUL 13 1995 11:27 AM \*

NAME OF LOAN BORROWER		ORIGINAL AMOUNT	PAYMENTS TO DATE	BALANCE OUTSTND.
JONES, WES FRED 215 W OAKHURST ST FARMINGTON UT 84018		1000.00	0.00	1000.00
INTEREST RATE: 0.00%				
LOAN SECURED?: NO				
DATE INCURRED: 10/22/84				
DATE LOAN DUE: 01/22/85				
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JONES, WES FRED 215 W OAKHURST ST FARMINGTON UT 84018		1000.00	0.00	1000.00
INTEREST RATE: 0.00%				
LOAN SECURED?: NO				
DATE INCURRED: 10/22/84				
DATE LOAN DUE: 01/22/85				
-----				
LANDRY, HAYWARD 1408 E LILLIAN ST #17 TARLTON CA 91384		100.00	0.00	100.00
INTEREST RATE: 0.00%				
LOAN SECURED?: NO				
DATE INCURRED: 10/25/84				
DATE LOAN DUE: 01/25/85				
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LOFTUS, ROBERT 246 W SUMMIT JERICHO IL 61850		1000.00	0.00	1000.00
INTEREST RATE: 0.00%				
LOAN SECURED?: NO				
DATE INCURRED: 06/05/84				
DATE LOAN DUE: 07/05/84				
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LYNCH, MARY MARLENE 213 1/2 W ST SAN JOSE CA 95118		1000.00	0.00	1000.00
INTEREST RATE: 0.00%				
LOAN SECURED?: NO				
DATE INCURRED: 06/09/84				
DATE LOAN DUE: 10/09/84				
-----				
MAMULA, MARCOANTONIO 4321 W EL MERRITO TUCSON AZ 85708		1000.00	0.00	1000.00
INTEREST RATE: 0.00%				
LOAN SECURED?: NO				
DATE INCURRED: 05/15/84				
DATE LOAN DUE: 06/15/84				
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MAYHEW, HENRY C 3077 E 19TH ST WESTMINSTER CO 81503		500.00	0.00	500.00
INTEREST RATE: 0.00%				
LOAN SECURED?: NO				
DATE INCURRED: 10/24/84				
DATE LOAN DUE: 10/24/85				
-----				
MC CLASHAY, IAN 240 W LINDA LANE ST APT 121 DENVER CO 80211		1500.00	0.00	1500.00
INTEREST RATE: 0.00%				
LOAN SECURED?: NO				
DATE INCURRED: 07/10/84				
DATE LOAN DUE: 12/10/84				
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LOANS

LINE: 10

07/11/95 TO 06/30/96

NAME OF BORROWER	ADDRESS	CITY	STATE	ZIP	INTEREST RATE	LOAN SECURED?	DATE INCURRED	DATE LOAN DUE	ORIGINAL AMOUNT	PAYMENTS TO DATE	BALANCE OUTSTND.
MC CARTY WILLIAM J	4527 W 137TH PL	HAWTHORNE	CA	90230	11.00%	NO	01/17/94	11/17/95	1000.00	0.00	1000.00
MC CARTY ALBERT J	1937 LLOYD	NORTH TOLAND	CA	94130	8.00%	NO	07/24/94	12/24/94	1000.00	0.00	1000.00
ROCKWELL ALBERT J	20 FOX LAKE	SAN LEAN	CA	91745	10.00%	NO	10/23/94	10/23/95	1000.00	0.00	1000.00
MILLSA FREDERICK	4495 WOODBURN	FRAMONT	CA	97705	8.00%	NO	11/22/94	11/22/95	500.00	0.00	500.00
PIATROSKY RICHARD	1211 W HUNTER AVE	WEST COVINA	CA	91790	8.00%	NO	01/17/94	11/17/94	1000.00	0.00	1000.00
NOTO LINDA M	3943 GALLATIN AVE	SACRAMENTO	CA	95817	8.00%	NO	06/20/94	11/20/94	1000.00	0.00	1000.00
PERSONA MICHELE	291	SPENGLER	CA	91501	11.00%	NO	09/20/94	03/20/95	1000.00	100.00	900.00
PETERS JAMES MARCO	2365 GRANADA AVE	LONG BEACH	CA	90815	8.00%	NO	11/25/94	05/25/95	1000.00	0.00	1000.00

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LOANS LINE: 10  
 01/01/85 TO 06/30/86

\* National Geographic Policy Committee\*\*\*\*\*JUL 18, 1995 11:27 AM \*

NAME OF LOAN BORROWER	ORIGINAL AMOUNT	PAYMENTS TO DATE	BALANCE OUTSTAND.
FRIDER, JOHN 101 S COLLIER RD STANLEIGH VA 22170	750.00	0.00	750.00
INTEREST RATE: 6.00%			
LOAN SECURED?: NO			
DATE INCURRED: 05/20/85			
DATE LOAN DUE: 05/20/86			
ROPER, MICHAEL 630 W DORRIS BL MONROVIA CA 91016	1000.00	0.00	1000.00
INTEREST RATE: 8.00%			
LOAN SECURED?: NO			
DATE INCURRED: 07/31/84			
DATE LOAN DUE: 11/30/84			
STEINER, AMEY J 2509 BR BR PALO ALTO CA 94303	1000.00	0.00	1000.00
INTEREST RATE: 8.00%			
LOAN SECURED?: NO			
DATE INCURRED: 11/29/85			
DATE LOAN DUE: 12/12/87			
SJELKAMP, HILL 1211 DOUGLAS HWY GILLETTE WY 82711	1000.00	0.00	1000.00
INTEREST RATE: 8.00%			
LOAN SECURED?: NO			
DATE INCURRED: 04/26/84			
DATE LOAN DUE: 03/28/85			
SJELKAMP, HILL 1211 DOUGLAS HWY GILLETTE WY 82711	1000.00	0.00	1000.00
INTEREST RATE: 8.00%			
LOAN SECURED?: NO			
DATE INCURRED: 10/11/84			
DATE LOAN DUE: 12/13/84			
THELANDER, LARS 14 ACORN CASTLE PL JOHNSON CITY TN 37601	500.00	0.00	500.00
INTEREST RATE: 8.00%			
LOAN SECURED?: NO			
DATE INCURRED: 11/02/84			
DATE LOAN DUE: 02/02/85			
USERY, ALFA J 3447 STANLEY ST SAY GLEND CA 92106	500.00	0.00	500.00
INTEREST RATE: 8.00%			
LOAN SECURED?: NO			
DATE INCURRED: 11/07/84			
DATE LOAN DUE: 05/07/85			
WILSON, ESTHER L 6241 WARDEN AVE HUNTINGTON BEACH CA 92647	5000.00	0.00	5000.00
INTEREST RATE: 12.00%			
LOAN SECURED?: NO			
DATE INCURRED: 04/30/84			
DATE LOAN DUE: 04/30/85			

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LOANS

LINE: 10

01/11/95 TO 02/30/95

\* National Insurance Policy Committee \*\*\*\*\* JUL 13, 1995 11:27 AM \*

NAME OF LOAN BORROWER		ORIGINAL AMOUNT	PAYMENTS TO DATE	BALANCE OUTSTND.
WOLFE, GREGORY A 5230 CARTWRIGHT NORTH HOLLYWOOD CA 91601		300.00	0.00	300.00
		INTEREST RATE: 0.00% LOAN SECURED?: NO DATE INCURRED: 08/14/84 DATE LOAN DUE: 11/14/84		
WOLFE, GREGORY P 5230 CARTWRIGHT NORTH HOLLYWOOD CA 91601		100.00	0.00	100.00
		INTEREST RATE: 0.00% LOAN SECURED?: NO DATE INCURRED: 08/14/84 DATE LOAN DUE: 11/14/84		
WOLFE, GREGORY P 5230 CARTWRIGHT NORTH HOLLYWOOD CA 91601		100.00	0.00	100.00
		INTEREST RATE: 0.00% LOAN SECURED?: NO DATE INCURRED: 08/14/84 DATE LOAN DUE: 11/14/84		
WRIGHT, ROBERT 6207 PATRICIA ST BREWENT CA 94534		1000.00	0.00	1000.00
		INTEREST RATE: 0.00% LOAN SECURED?: NO DATE INCURRED: 08/24/84 DATE LOAN DUE: 11/24/84		
TOTALS THIS PERIOD :		ORIGINAL AMOUNT OF LOAN : 40,300.00	ALLOAN PAYMENTS MADE BY BANK : 0.00	CUMULATIVE PAYMENT TO DATE : 150.00
				BALANCE OUTSTANDING : 40,150.00

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 \* ASSETS AND OBLIGATIONS EXCLUDING LOANS LINE: 10 \*  
 \* 01/01/95 TO 06/30/95 \*  
 \*  
 \* National Republican Policy Committee\*\*\*\*\*JUL 15/ 1995 11:27 AM \*\*\*\*\*

NAME OF PAYEE OR ADDRESS OF CREDITOR	OUTSTANDING BALANCE BEGINNING THIS PER.	DATE AND AMOUNT INCURRED THIS PER.	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PER.
PATRICK P. BOGGS, P.C. ATTORNEY AT LAW ONE EAST MAIN STREET RAY CHIFF NY 11706 PURPOSE: ATTY FEE - NY TERM DEBS	5762.50		0.00	5762.50
PATRICK P. BOGGS, P.C. ATTORNEY AT LAW ONE EAST MAIN STREET RAY CHIFF NY 11706 PURPOSE: FOOT CASH/ CHG RT CASHES	400.00		0.00	400.00
AIRBORNE FREIGHT CORP. PO BOX 300 SEATTLE WA 98111 PURPOSE: EXPRESS PACKAGE SERVICE	12.00		0.00	12.00
WYBAC HOTEL PO BOX 1100 ALBANY NY 12212 PURPOSE: ROOM RENTAL	196.49		0.00	196.49
AUDIO VISUAL CENTER 300 NORTH BROAD STREET PHILADELPHIA PA 19107 PURPOSE: EQUIPMENT RENTAL	25.00		0.00	25.00
AUDIO VISUAL CENTER PARTNERS 501 NORTH BAK STREET INGLESIDE OH 43024 PURPOSE: EQUIPMENT RENTAL	11.08		0.00	11.08
AVW AUDIO VISUAL INC 1072 WOODLIF AV. DALLAS TX 75217 PURPOSE: EQUIPMENT RENTAL	65.04		0.00	65.04
ERNEST WALKS 520 EAST 10 ST ERIAL NJ 08154 PURPOSE: TRAVEL AND LODGING	206.00		0.00	206.00
BANK OF THE COMMONWEALTH PO BOX 30000 DETROIT MI 48232 PURPOSE: MISC. EXPENSE	1430.00		0.00	1430.00

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NAME & ADDRESS OF LESSOR OR LENDER	OUTSTANDING BALANCE THIS PER.	DATE AND AMOUNT INCURRED THIS PER.	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PER.
HELMONT RESTAURANT 541 E. 117TH ST. AVE. NEW YORK NY 10028 PURPOSE:FOOD RENTALS	110.00		0.00	110.00
FAIRMOUNT PALACE HOTEL P.O. BOX 1440 NEWARK NJ 07102 PURPOSE:FOOD RENTALS	273.00		0.00	273.00
MARSH BUCHANAN 1510 VILLAGE BLVD DETROIT MI 48226 PURPOSE:FOOD RENTALS	59.03		0.00	59.03
BRUNOFF, THAS & STEWART, P 300 TOWN CENTER SUITE 200 SOUTHFIELD MI 48075 PURPOSE:PROPERTY FAS-2196/5/CONS	285.00		0.00	285.00
IMDY BUCHANAN 425 UNIVERSITY BOULEVARD DALLAS TX 75206 PURPOSE:FOOD CARD MERCHANT DISC	1000.00		0.00	1000.00
STATE OF CALIFORNIA OFFICE OF STAT. PRINTING LEGISLATIVE BILL ROOM SACRAMENTO CA 95834 PURPOSE:PRINTING	53.00		0.00	53.00
MAXX CALLERY 209 W. 104TH ST. SEATTLE WA 98148 PURPOSE:PRINTING	205.80		0.00	205.80
CAMPAGNONS PUBLICATIONS P.O. BOX 17729 WASHINGTON DC 20041 PURPOSE:PRESS RELATIONS SERVICE	2700.00		0.00	2700.00
CAMPAGNONS PUBLICATIONS P.O. BOX 17729 WASHINGTON DC 20041 PURPOSE:PRINT	54.51		0.00	54.51

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NAME, ADDRESS OF INSTITUTION 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	1167.00		0.00	1167.00
WASHINGTON DC 20041				
PURPOSE: ADVERTISING				
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CAMPAIGNER PUBLICATIONS				
P.O. BOX 17726	60.00		0.00	60.00
WASHINGTON DC 20041				
PURPOSE: ADVERTISING				
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CAMPAIGNER PUBLICATIONS				
P.O. BOX 17726	7316.85		0.00	7316.85
WASHINGTON DC 20041				
PURPOSE: SUBSCRIPTIONS PURCHASE				
-----				
CAMPAIGNER PUBLICATIONS				
P.O. BOX 17726	400.00		0.00	400.00
WASHINGTON DC 20041				
PURPOSE: POST				
-----				
CAMPAIGNER PUBLICATIONS				
P.O. BOX 17726	250.00		0.00	250.00
WASHINGTON DC 20041				
PURPOSE: PHOTOCOPIER USAGE				
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CAMPAIGNER PUBLICATIONS				
P.O. BOX 17726	1000.00		0.00	1000.00
WASHINGTON DC 20041				
PURPOSE: TELECOMMUNICATIONS				
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CAMPAIGNER PUBLICATIONS				
P.O. BOX 17726	4170.00		0.00	4170.00
WASHINGTON DC 20041				
PURPOSE: PRESS RELATIONS SERVICE				
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CAMPAIGNER PUBLICATIONS				
P.O. BOX 17726	1310.00		0.00	1310.00
WASHINGTON DC 20041				
PURPOSE: ADVERTISING				
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CAMPAIGNER PUBLICATIONS				
P.O. BOX 17726	11948.50		0.00	11948.50
WASHINGTON DC 20041				
PURPOSE: SUBSCRIPTIONS PURCHASE				
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CAMPAIGNER PUBLICATIONS				
P.O. BOX 17726	800.00		0.00	800.00
WASHINGTON DC 20041				
PURPOSE: POST				
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NAME & MAILING ADDRESS OF LENDER OR CREDITOR	OUTSTANDING BALANCE BEGINNING THIS PER.	DATE AND AMOUNT INCURRED THIS PER.	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PER.
CAMPAIGNER PUBLICATIONS P.O. BOX 17725 WASHINGTON DC 20041 PURPOSE:PHOTOGRAPH USAGE	250.00		0.00	250.00
CAMPAIGNER PUBLICATIONS P.O. BOX 17725 WASHINGTON DC 20041 PURPOSE:TELECOMUNICATIONS	1000.00		0.00	1000.00
CAMPAIGNER PUBLICATIONS P.O. BOX 17725 WASHINGTON DC 20041 PURPOSE:PRESS RELATIONS S-SVCE	170.00		0.00	170.00
CAMPAIGNER PUBLICATIONS P.O. BOX 17725 WASHINGTON DC 20041 PURPOSE:ADVERTISING	150.00		0.00	150.00
CAMPAIGNER PUBLICATIONS P.O. BOX 17725 WASHINGTON DC 20041 PURPOSE:ADVERTISING	30.00		0.00	30.00
CAMPAIGNER PUBLICATIONS P.O. BOX 17725 WASHINGTON DC 20041 PURPOSE:SUBSCRIPTIONS PURCHASE	5352.00		0.00	5352.00
CAMPAIGNER PUBLICATIONS P.O. BOX 17725 WASHINGTON DC 20041 PURPOSE:RENT	800.00		0.00	800.00
CAMPAIGNER PUBLICATIONS P.O. BOX 17725 WASHINGTON DC 20041 PURPOSE:TELECOMUNICATIONS	1000.00		0.00	1000.00
CAMPAIGNER PUBLICATIONS P.O. BOX 17725 WASHINGTON DC 20041 PURPOSE:SUBSCRIPTIONS PURCHASE	13775.65		0.00	13775.65
CAMPAIGNER PUBLICATIONS P.O. BOX 17725 WASHINGTON DC 20041 PURPOSE:RENT	800.00		0.00	800.00

\* ARTS AND DEBITATIONS EXCLUDING LOANS LINE: 10 \*  
 \* 01/01/95 TO 06/30/95 \*  
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\* National Democratic Policy Committee\*\*\*\*\* JUL 10, 1995 11:27 AM \*\*\*\*\*

NAME & MAILING ADDRESS OF DONOR OR CREDITOR	OUTSTANDING BALANCE BEGINNING THIS PER.	OUTGOING AMOUNT INCURRED THIS PER.	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PER.
CAMPAIGNER PUBLICATIONS P.O. BOX 17725 WASHINGTON DC 20041 PURPOSE: TELECOMMUNICATIONS	1000.00		0.00	1000.00
CAMPAIGNER PUBLICATIONS P.O. BOX 17725 WASHINGTON DC 20041 PURPOSE: ADVERTISING	302.50		0.00	302.50
CAMPAIGNER PUBLICATIONS P.O. BOX 17725 WASHINGTON DC 20041 PURPOSE: SUBSCRIPTIONS PURCHASE	7910.00		0.00	7910.00
CAMPAIGNER PUBLICATIONS P.O. BOX 17725 WASHINGTON DC 20041 PURPOSE: RENT	500.00		0.00	500.00
CAMPAIGNER PUBLICATIONS P.O. BOX 17725 WASHINGTON DC 20041 PURPOSE: TELECOMMUNICATIONS	1000.00		0.00	1000.00
CAMPAIGNER PUBLICATIONS P.O. BOX 17725 WASHINGTON DC 20041 PURPOSE: ADVERTISING	40.00		0.00	40.00
CAMPAIGNER PUBLICATIONS P.O. BOX 17725 WASHINGTON DC 20041 PURPOSE: SUBSCRIPTIONS PURCHASE	7459.60		0.00	7459.60
CAPITOL PLAZA 240 WEST STATE STREET TRENTON NJ 08647 PURPOSE: ROOM RENTALS	93.10		0.00	93.10
CAPITOL PLAZA HOTEL HOLIDAY INN 500 W STREET SACRAMENTO CA 95814 PURPOSE: ROOM RENTALS	15.78		0.00	15.78

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NAME & MAILING ADDRESS OF DONOR OR CREDITOR	OUTSTANDING BALANCE BEGINNING THIS PER.	DATE AND AMOUNT INCURRED THIS PER.	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PER.
CAUCUS DISTRIBUTORS INC. PO BOX 741 RADIO CITY STATION NEW YORK NY 10101 PURPOSE:FIELD OFFICE TELEPHONE USAGE	3023.57		0.00	3023.57
CAUCUS DISTRIBUTORS INC. PO BOX 741 RADIO CITY STATION NEW YORK NY 10101 PURPOSE:FIELD PLANNING FEES & EXPNS	1529.35		0.00	1529.35
CAUCUS DISTRIBUTORS INC. PO BOX 741 RADIO CITY STATION NEW YORK NY 10101 PURPOSE:FIELD OFFICE RENT	2614.35		0.00	2614.35
CAUCUS DISTRIBUTORS INC. PO BOX 741 RADIO CITY STATION NEW YORK NY 10101 PURPOSE:FIELD OFFICE TELEPHONE USAGE	9334.85		0.00	9334.85
CAUCUS DISTRIBUTORS INC. PO BOX 741 RADIO CITY STATION NEW YORK NY 10101 PURPOSE:FIELD PLANNING FEES & EXPNS	235.00		0.00	235.00
CAUCUS DISTRIBUTORS INC. PO BOX 741 RADIO CITY STATION NEW YORK NY 10101 PURPOSE:FIELD OFFICE RENT	2614.35		0.00	2614.35
CAUCUS DISTRIBUTORS INC. PO BOX 741 RADIO CITY STATION NEW YORK NY 10101 PURPOSE:FIELD OFFICE TELEPHONE USAGE	7844.75		0.00	7844.75
CAUCUS DISTRIBUTORS INC. PO BOX 741 RADIO CITY STATION NEW YORK NY 10101 PURPOSE:FIELD OFFICE RENT	2614.35		0.00	2614.35

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NETS AND OBLIGATIONS EXCLUDING LOANS LINE: 10  
 : 1/21/95 TO 06/30/95

\* National Democratic Policy Committee\*\*\*\*\*JUL 1 1995 11:27 AM \*\*\*\*\*

	OUTSTANDING BALANCE	DATE AND AMOUNT INCURRED	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PER.
SAUCUS DISTRIBUTORS INC. PO BOX 741 RADIO CITY STATION NEW YORK NY 10101 PURPOSE:FIELD OFFICE TELEPHONE USAGE	5250.00		0.00	5250.00
SAUCUS DISTRIBUTORS INC. PO BOX 741 RADIO CITY STATION NEW YORK NY 10101 PURPOSE:FIELD PLANNING FEES - EXPNS	1151.71		0.00	1151.71
SAUCUS DISTRIBUTORS INC. PO BOX 741 RADIO CITY STATION NEW YORK NY 10101 PURPOSE:FIELD OFFICE RENT	2614.35		0.00	2614.35
SAUCUS DISTRIBUTORS INC. PO BOX 741 RADIO CITY STATION NEW YORK NY 10101 PURPOSE:FIELD OFFICE TELEPHONE USAGE	2396.00		0.00	2396.00
SAUCUS DISTRIBUTORS INC. PO BOX 741 RADIO CITY STATION NEW YORK NY 10101 PURPOSE:FIELD OFFICE TELEPHONE USAGE	10085.00		0.00	10085.00
SAUCUS DISTRIBUTORS INC. PO BOX 741 RADIO CITY STATION NEW YORK NY 10101 PURPOSE:FIELD OFFICE RENT	2209.00		0.00	2209.00
SAUCUS DISTRIBUTORS INC. PO BOX 741 RADIO CITY STATION NEW YORK NY 10101 PURPOSE:FIELD OFFICE RENT	2003.00		0.00	2003.00
SAUCUS DISTRIBUTORS INC. PO BOX 741 RADIO CITY STATION NEW YORK NY 10101 PURPOSE:FIELD OFFICE TELEPHONE USAGE	9170.00		0.00	9170.00

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 \* FEDERAL DELEGATIONS EXCLUDING LOANS LINE: 10 \*  
 \* 01/01/95 TO 06/30/95 \*  
 \*  
 \* National Legislative Policy Committee\*\*\*JUL 13/ 1995 11:27 AM \*\*\*\*\*

NAME & MAILING ADDRESS IF DIFFERENT FROM ABOVE	OUTSTANDING BALANCE THIS PER.	DATE AND AMOUNT INCURRED THIS PER.	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PER.
CAUCUS DISTRIBUTORS INC. PO BOX 74 RADIO CITY STATION NEW YORK NY 10101 PURPOSE:FIELD OFFICE RENT	2000.00		0.00	2000.00
CAUCUS DISTRIBUTORS INC. PO BOX 74 RADIO CITY STATION NEW YORK NY 10101 PURPOSE:FIELD OFFICE TELEPHONE USAGE	9170.00		0.00	9170.00
CAUCUS DISTRIBUTORS INC. PO BOX 74 RADIO CITY STATION NEW YORK NY 10101 PURPOSE:FIELD OFFICE TRAVEL EXPENSE	2144.97		0.00	2144.97
CAUCUS DISTRIBUTORS INC. PO BOX 74 RADIO CITY STATION NEW YORK NY 10101 PURPOSE:ADJUST 1994 TEL USAGE CHG	18135.97		0.00	18135.97
CAUCUS DISTRIBUTORS INC. PO BOX 74 RADIO CITY STATION NEW YORK NY 10101 PURPOSE:RENT	2000.00		0.00	2000.00
CAUCUS DISTRIBUTORS INC. PO BOX 74 RADIO CITY STATION NEW YORK NY 10101 PURPOSE:TELEPHONE USAGE	9170.00		0.00	9170.00
THE CHANDLER HOTEL 1501 SOUTH WILE STREET CHAMPAIGN IL 61820 PURPOSE:ADJON RENTALS	25.00		0.00	25.00
CITICORP COST COLLECTION DEPARTMENT P.O. BOX 20275 ARLVILLE NY 11750 PURPOSE:TRAVEL EXPENSES	750.00		0.00	750.00

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\* ASSETS AND LIABILITIES EXCLUDING LOANS LINE: 10 \*  
 \* 1/1/75 TO 12/31/75 \*  
 \* \* \* \* \*

\* National Monographic Policy Committee\*\*\*\*\*JUL 1975 11:27 AM \*\*\*\*\*

NAME & BILLING ADDRESS OR LEASER OR CREDITOR	OUTSTANDING DATE AND		PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PER.
	BALANCE BEGINNING THIS PER.	AMOUNT INCURRED THIS PER.		
COACHMAN INN & RESTAURANT 10 JACKSON DRIVE DRAVESHU NJ 07016 PURPOSE: ROOM RENTALS	150.00		0.00	150.00
COACHMAN MOTEL 123 E. FULT RD. (RT 22) WHITE PLAINS NY 10610 PURPOSE: ROOM RENTALS	120.00		0.00	120.00
ROBERT COLE 4119 W. FULLERDALE RD CHICAGO IL 60647 PURPOSE: ROOM RENTALS	1243.95		0.00	1243.95
THE COLONIALE 125 MONTELEONE AVENUE HOUSTON TX 77001 PURPOSE: ROOM RENTALS	75.00		0.00	75.00
HOWARD COFFINS 1834 WASHINGTON ST. APT. 1 LOS ANGELES CA 90017 PURPOSE: RENTALS	22.95		0.00	22.95
DALE ANDERSON'S 7041 FINEST AVE. SCOTTSDALE AZ 85251 PURPOSE: ROOM RENTALS	236.50		0.00	236.50
DOUGLASS 244 WEST WESTER 3533 14TH AVE. SOUTH PASSAIC NJ 07112 PURPOSE: ROOM RENTALS	36.40		0.00	36.40
EASTERN STATES DISTRIBUTOR P.O. BOX 201 DREXEL HILL PA 19026 PURPOSE: TELEPHONE SERVICE	200.00		0.00	200.00
EASTERN STATES DISTRIBUTOR P.O. BOX 201 DREXEL HILL PA 19026 PURPOSE: TELEPHONE SERVICE	915.00		0.00	915.00
EASTERN STATES DISTRIBUTOR P.O. BOX 201 DREXEL HILL PA 19026 PURPOSE: TELEPHONE SERVICE	200.00		0.00	200.00

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SETS AND OBLIGATIONS EXCLUDED LOANS

LINE: 10

01/01/95 TO 06/30/95

\* National Democratic Policy Committee\*\*\*\*\*JUL 19, 1995 11:27 AM \*\*\*\*\*

NAME / BILLING ADDRESS OF DEBITOR OR CREDITOR	OUTSTANDING BALANCE THIS PER.	DATE AND AMOUNT INCURRED THIS PER.	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PER.
EASTERN STATES DISTRIBUTOR P.O. BOX 200 DREXEL HILL PA 19026 PURPOSE: FLD OF-0 TELEPHONE USAGE	915.00		0.00	915.00
EASTERN STATES DISTRIBUTOR P.O. BOX 200 DREXEL HILL PA 19026 PURPOSE: FIELDS OFFICE RENT	200.00		0.00	200.00
EASTERN STATES DISTRIBUTOR P.O. BOX 200 DREXEL HILL PA 19026 PURPOSE: FLD OF-0 TELEPHONE USAGE	915.00		0.00	915.00
EASTERN STATES DISTRIBUTOR P.O. BOX 200 DREXEL HILL PA 19026 PURPOSE: RENT	200.00		0.00	200.00
EASTERN STATES DISTRIBUTOR P.O. BOX 200 DREXEL HILL PA 19026 PURPOSE: TELEPHONE USAGE	915.00		0.00	915.00
EDGEWATER INN PIER ST SEATTLE WA 98121 PURPOSE: TRAVEL RENTAL	205.00		0.00	205.00
UNION WAREHOUSE P.O. BOX 100 BALTIMORE MD 21277 PURPOSE: ADDRESS PACKAGE SERVICE	11.50		0.00	11.50
PETER MANIS 55 SPANNA AVE. NEW YORK NY 10004 PURPOSE: TRAVEL AND LODGING	16.76		0.00	16.76
EXECUTIVE GED TRAPT INNS 4020 SOUTHWEST FREWAY HOUSTON TX 77027 PURPOSE: RJJM 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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\* DEBITS AND OBLIGATIONS EXCLUDING LOANS LINE: 10 \*  
 \* 01/01/95 TO 12/31/95 \*  
 \* \* \*

\* NATIONAL Scientific Policy Committee \*\*\*\*\* JUL 16, 1995 11:27 AM \*\*\*\*\*

NAME, ADDRESS OF DEBITOR OR CREDITOR	OUTSTANDING BALANCE BEGINNING THIS PER.	DATE AND AMOUNT INCLUDED THIS PER.	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PER.
FEDERAL EXPRESS PO BOX 7174 CRT, A MEMPHIS TN 38174 PURPOSE: EXPRESS PACKAGE SERVICE	275.97		0.00	275.97
FEDERAL EXPRESS PO BOX 7174 CRT, A MEMPHIS TN 38174 PURPOSE: EXPRESS PACKAGE SERVICE	14.00		0.00	14.00
FERRANTE TRAVEL CENTER 133 WOOD AVENUE PALISADES PARK NY 10964 PURPOSE: TRAVEL-TRAPPLY/SEITE	254.00		0.00	254.00
FERRANTE TRAVEL CENTER 133 WOOD AVENUE PALISADES PARK NY 10964 PURPOSE: TRAVEL-TRAPPLY/SEITE	57.00		0.00	57.00
MICHAEL POLSKY ESQ. 434 BRITTON BLVD TOLSON OH 44884 PURPOSE: BIRTH ASSESSMENT/LOAN	400.00		0.00	400.00
RUSSIAN ENERGY FOUNDATION 200 W 27TH ST, STE 1701 NEW YORK NY 10001 PURPOSE: BIRTH PURCHASE	4439.10		0.00	4439.10
ROBERSON 2 RINDHEAD ST NEW YORK CITY NY 10013 PURPOSE: BIRTH COSTS	207.82		0.00	207.82
TED HERRICK 142 FOREST AVENUE N.E. MARIETTA GA 30060 PURPOSE: BIRTH FEES & EXPENSES	1058.20		0.00	1058.20
TED HERRICK 142 FOREST AVENUE N.E. MARIETTA GA 30060 PURPOSE: BIRTH FEES & EXPENSES	500.00		0.00	500.00

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\* ARTS AND RELIGATIONS AND JUDICIAL LOANS LINE: 10 \*  
 \* 01/01/95 TO 07/30/95 \*

\* National Economic Policy Committee \*\*\*\*\*JUL 15, 1995 11:27 AM \*\*\*\*\*

NAME & ADDRESS OF LENDER OR CREDITOR	OUTSTANDING BALANCE THIS PER.	DATE AND AMOUNT INCURRED THIS PER.	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PER.
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PRIN HOTEL MTRP--PRIN/PA 670 METROPOLITAN HOTELS 1 EAST ALYTTIE STREET BALTIMORE MD 21202 PURPOSE: ROOM RENTALS	37.10		0.00	37.10
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ARLINGTON HOTEL 2401 EAST LINA AVE ARLINGTON TX 76011 PURPOSE: ROOM RENTALS	139.00		0.00	139.00
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MICHAEL HUBBARD 1205 WTH AVE SAN FRANCISCO CA 94107 PURPOSE: PRINT. S	127.20		0.00	127.20
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HOLIDAY INN HOLDINGS 1811 PARKWAY BLVD MINNEAPOLIS MN 55410 PURPOSE: ROOM RENTALS	42.00		0.00	42.00
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HOLIDAY INN OF WEXTON P.O. BOX 415 WEXTON VA 22091 PURPOSE: ROOM RENTALS	90.00		0.00	90.00
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HOLIDAY INN PROVIDENCE RI 57 ATWELL AVENUE PROVIDENCE RI 02903 PURPOSE: ROOM RENTALS	75.00		0.00	75.00
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HOLIDAY INN WALK 701 BURN BRIDGE AVENUE WALK CT 0654 PURPOSE: ROOM RENTALS	90.00		0.00	90.00
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HOLIDAY INN WILMINGTON BLVD. & SOUTH 1ST ST. WILMINGTON ND 58002 PURPOSE: ROOM RENTALS	45.00		0.00	45.00
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HOLIDAY INN CHERRY HILL RTE 701 BAYVIEW AVENUE CHERRY HILL NJ 08034 PURPOSE: ROOM RENTALS	50.00		0.00	50.00
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DEBITS AND OBLIGATIONS EXCLUDING LOANS LINE: 10  
 01/01/95 TO 06/30/95

\* National Democratic Policy Committee\*\*\*\*\*JUL 13, 1995 11:27 AM \*\*\*\*\*

NAME - ADDRESS - CREDITORS OF DEBITOR OR CREDITOR	OUTSTANDING BALANCE BEGINNING THIS PER.	DEBITS INCURRED THIS PER.	CREDITS PAID THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PER.
HOLIDAY INN COLISEUM 440 WEST 37TH STREET NEW YORK NY 10019 PURPOSE: ROOM RENTALS	224.00		0.00	224.00
HOLIDAY INN ROCKVILLE 170 BUCKLEBAY ROCKVILLE MD. NY 11870 PURPOSE: ROOM RENTALS	50.00		0.00	50.00
HOLIDAY INN HARTFORD HARTFORD CT NY 11715 PURPOSE: ROOM RENTALS	60.00		0.00	60.00
HOLIDAY INN 1514 CENTRAL AVENUE ALBANY NY 12215 PURPOSE: ROOM RENTALS	40.00		0.00	40.00
HOLIDAY INN SCHENECTADY DIXTON 100 WOTT FERRARIS PARKWAY SCHENECTADY NY 12309 PURPOSE: ROOM RENTALS	45.00		0.00	45.00
HOLIDAY INN CHESTERMANS 607 DINGERS ST. CHESTERMANS NY 14600 PURPOSE: ROOM RENTALS	23.15		0.00	23.15
HOLIDAY INN WILHELMSTADT 418 BROWN AVENUE WILHELMSTADT NY 14614 PURPOSE: ROOM RENTALS	50.00		0.00	50.00
HOLIDAY INN JUNG ROAD HWY. SAIF PA 16519 PURPOSE: ROOM RENTALS	47.70		0.00	47.70
HOLIDAY INN DE LAMAR 1010 EXIT 25 INTERSTATE 3 MILL HALL PA 17751 PURPOSE: ROOM RENTALS	52.78		0.00	52.78

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\* DATES AND DEDUCTIONS INCLUDING LOANS LINE: 10 \*  
 \* 01/01/75 TO 04/30/79 \*  
 \* National Democratic Policy Committee\*\*\*\*\*JUL 13, 1995 11:27 AM \*\*\*\*\*

NAME, MAILING ADDRESS OF DEBTOR OR CREDITOR	OUTSTANDING BALANCE THIS PER.	DATE AND AMOUNT INCURRED THIS PER.	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PER.
HOLIDAY INN OF RICHMOND #1 4002 COMMERCE BLV. RICHMOND VA 23134 PURPOSE: ROOM RENTALS	157.30		0.00	157.30
HOLIDAY INN AIRPORT #2 4001 GOLF VALLEY DRIVE ALEXANDRIA VA 22307 PURPOSE: ROOM RENTALS	157.50		0.00	157.50
HOLIDAY INN OF WILLIAM P.O. BOX 1197 WILLIAM MN 56201 PURPOSE: ROOM RENTALS	45.00		0.00	45.00
HOLIDAY INN AIRPORT/NORTH 4040 N. LINCOLN SH BLVD. RICHMOND VA 23144 PURPOSE: ROOM RENTALS	79.22		0.00	79.22
HOLIDAY INN DARTMOUTH 1015 BURN STREET DALLAS TX 75209 PURPOSE: ROOM RENTALS	52.00		0.00	52.00
HOLIDAY INN CONCORD 1000 BURNETT AVE. CONCORD CA 94520 PURPOSE: ROOM RENTALS	97.24		0.00	97.24
HOLIDAY INN CHICGO 500 WIZARDITA COURT CHICGO IL 60646 PURPOSE: ROOM RENTALS	45.00		0.00	45.00
HOOPER BROTHERS, INC. P.O. BOX 74 TEMPLE TX 76788 PURPOSE: EQUIPMENT RENTAL	33.90		0.00	33.90
HOMER'S INN SUITES P.O. BOX 3042 BOSTON MA 02107 PURPOSE: ROOM RENTALS	102.92		0.00	102.92

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FATS AND OBLIGATIONS EXCLUDING LOANS LINE: 10  
01/01/95 TO 06/30/95

\* National Democratic Policy Committee\*\*\*\*\*JUL 13, 1995 11:27 AM \*\*\*\*\*

NAME OF DEBTOR OR CREDITOR	ADDRESS	OUTSTANDING BALANCE BEGINNING THIS PER.	DATE AND AMOUNT INCURRED THIS PER.	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PER.
HOLBROOK WASHINGTON NEWS	7810 WASHINGTON AVENUE SUITE 1200N BETHESDA MD 20814 PURPOSE: MEDIA DIRECTORY PURCHASE	88.04		0.00	88.04
HYATT PALM BEACH	4295 LA JAMICA BEACH PALM BEACH CA 94806 PURPOSE: ROOM RENTALS	58.43		0.00	58.43
JAEN TA- HOTEL	447 GOLD STREET SAN FRANCISCO CA 94101 PURPOSE: ROOM RENTALS	15.40		0.00	15.40
JAYCO JAYCO BROS	ATTORNEY AT LAW 120 DELAWARE AVENUE STE 1 BUFFALO NY 14202 PURPOSE: ATTORNEY FEES & EXPENSES	506.35		0.00	506.35
TOMI BROWNING	2414 15TH AVE. SO. #104 SEATTLE WA 98144 PURPOSE: POSTAGE	30.15		0.00	30.15
JERRY LITTON MEMORIAL FUND	PO BOX 183 CHILLICOTHE MO 64600 PURPOSE: LITERATURE	10.00		0.00	10.00
ROBERT KAY	2474 31TH ST. ASTORIA NY 11105 PURPOSE: TRAVEL AND LODGING	19.74		0.00	19.74
DAVID KILPATRICK	1401 MARIEBRO RD SAN FRANCISCO CA 94122 PURPOSE: POSTAGE	194.93		0.00	194.93
KING COLL PRODUCTION SERV	3876 24TH STREET LONG ISLAND CITY NY 11106 PURPOSE: EQUIPMENT RENTAL	84.95		0.00	84.95

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\* ASSETS AND LIABILITIES EXCLUDING LOANS LINE: 10 \*  
 \* 01/01/95 TO 06/30/95 \*  
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\* National Geographic Policy Committee\*\*\*\*\*JUL 15, 1995 11:27 AM \*\*\*\*\*

NAME & ADDRESS OF DEBTOR OR CREDITOR	OUTSTANDING BALANCE BEGINNING THIS PER.	DATE AND AMOUNT INCURRED THIS PER.	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PER.
KMW PUBLISHING CO. RT. 12 BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTIONS PURCHASE	18.42		0.00	18.42
KMW PUBLISHING CO. RT. 12 BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTIONS PURCHASE	376.00	05/12/95* -25.00*	0.00	371.00
KMW PUBLISHING CO. RT. 12 BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTIONS PURCHASE	82.12		0.00	82.12
KMW PUBLISHING CO. RT. 12 BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTIONS PURCHASE	3200.00		0.00	3200.00
KMW PUBLISHING CO. RT. 12 BOX 22 STERLING VA 22170 PURPOSE: COPIES NOT ENTERED IN 1997	53962.98		0.00	53962.98
KMW PUBLISHING CO. RT. 12 BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTIONS PURCHASE	1649.60		0.00	1649.60
KMW PUBLISHING CO. RT. 12 BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTIONS PURCHASE	1349.80		0.00	1349.80
KMW PUBLISHING CO. RT. 12 BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTIONS PURCHASE	13.45		0.00	13.45
KMW PUBLISHING CO. RT. 12 BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTIONS PURCHASE	1000.00		0.00	1000.00

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\* ASSETS AND LIABILITIES EXCLUDING LOANS LINE: 10 \*  
 \* 07/01/95 TO 6/30/95 \*  
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\* Federal Reserve Policy Committee\*\*JUL 13, 1995 11:27 AM \*\*\*\*\*

NAME, ADDRESS OR DEPT. OR BRANCH	OUTSTANDING BALANCE BEGINNING THIS PER.	DATE AND AMOUNT INCURRED THIS PER.	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PER.
===== KAW PUBLISHING CO. RT. 12 BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTIONS PURCHASE	1410.40		0.00	1410.40
----- KAW PUBLISHING CO. RT. 12 BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTIONS PURCHASE	1350.85		0.00	1350.85
----- KAW PUBLISHING CO. RT. 12 BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTIONS PURCHASE	554.90		0.00	554.90
----- KAW PUBLISHING CO. RT. 12 BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTIONS PURCHASE	239.90		0.00	239.90
----- KAW PUBLISHING CO. RT. 12 BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTIONS PURCHASE	119.75		0.00	119.75
----- KAW PUBLISHING CO. RT. 12 BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTIONS PURCHASE	185.10		0.00	185.10
----- KAW PUBLISHING CO. RT. 12 BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTIONS PURCHASE	91.00		0.00	91.00
----- KAW PUBLISHING CO. RT. 12 BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTIONS PURCHASE	62.35		0.00	62.35
----- KAW PUBLISHING CO. RT. 12 BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTIONS PURCHASE	42.10		0.00	42.10
----- KAW PUBLISHING CO. RT. 12 BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTIONS PURCHASE	51.10		0.00	51.10

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\* BOTS AND OBLIGATIONS EXCLUDING LOANS LINE: 10 \*  
 \* 01/01/90 TO 06/30/95 \*

\* National Geographic Policy Committee\*\*\*\*\*JUL 18, 1995 11:27 AM \*\*\*\*\*

NAME & MAILING ADDRESS OF CREDITOR OR DEBITOR	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. 12 BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTIONS PURCHASES	4567.27		0.00	4567.27
KMW PUBLISHING CO. RT. 12 BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTIONS PURCHASES	19.20		0.00	19.20
KMW PUBLISHING CO. RT. 12 BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTIONS PURCHASES	25.34		0.00	25.34
KMW PUBLISHING CO. RT. 12 BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTIONS PURCHASES	347.04		0.00	397.04
KMW PUBLISHING CO. RT. 12 BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTIONS PURCHASES	33.88		0.00	33.88
KMW PUBLISHING CO. RT. 12 BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTIONS PURCHASES	101.14		0.00	101.14
KMW PUBLISHING CO. RT. 12 BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTIONS PURCHASES	121.51		0.00	121.51
KMW PUBLISHING CO. RT. 12 BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTIONS PURCHASES	25.00		0.00	25.00
KMW PUBLISHING CO. RT. 12 BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTIONS PURCHASES	1125.00		0.00	1125.00
KMW PUBLISHING CO. RT. 12 BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTIONS PURCHASES	300.00		0.00	300.00

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\* ASSETS AND LIABILITIES EXCLUDING LOANS LINE: 10 \*  
 \* 07/11/95 TO 06/30/95 \*  
 \* \* \*

\* National Democratic Policy Committee\*\*\*\*\*JUL 13, 1995 11:27 AM \*\*\*\*\*

NAME OF PARTY / ADDRESS OR DONOR OR CREDITOR	OUTSTANDING DATE AND BALANCE BEGINNING THIS PER.	AMOUNT INCURRED THIS PER.	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PER.
CWA PUBLIC AFF. CO. 211 1/2 SCA RD JEFFERSON VA 22170 PURPOSE: SUPPLIES PURCHASE	12.75		0.00	12.75
LUDWIG & KORNIG 2145 GOLFVIEW DR #200 RT 4000/FAIRMOUNT OK 73147 PURPOSE: TRAVEL AND LODGING	556.76		0.00	556.76
RONALD KORNIG 2075 FORT MYERS AVE #100 LEESBURG VA 22170 PURPOSE: CONSULTING	1600.00		0.00	1600.00
RONALD KORNIG 2075 FORT MYERS ROAD, NE LEESBURG VA 22170 PURPOSE: CONSULTING	524.50		0.00	524.50
KREINGOLD DATA SERVICES STE. 512 119 PLYSON AVE. NEW YORK NY 10036 PURPOSE: OUT OF STATE SERVICES	2156.53		0.00	2156.53
KWADRA 2644 WILSON CTR. 2400 WASHINGTON ST. S.W. WASHINGTON TX 75276 PURPOSE: 10/14-15/95	344.00		0.00	344.00
LOS ANGELES DEMOCRATIC COMMITTEE 711 S. VERMONT AVE #207 LOS ANGELES CA 90005 PURPOSE: OFFICE RENT AND PHONE	21277.77		0.00	21277.77
EVOLVA LIGHT 1680 NORTON STREET SAN FRANCISCO CA 94133 PURPOSE: PRINTING	60.98		0.00	60.98
LOUIS JOLIET AMBASSADOR CO 214 NORTH DIXON STREET JOLIET IL 60431 PURPOSE: ROOM RENTALS	38.21		0.00	38.21

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\* PARTS AND DELEGATIONS EXCLUDING LOANS LINE: 10 \*

\* 01/01/90 TO 06/30/95 \*

\* National Democratic Policy Committee\*\*\*\*\*JUL 13, 1995 11:27 AM \*\*\*\*\*

NAME & ADDRESS OF HOLDER OF DEBITOR	OUTSTANDING BALANCE BEGINNING THIS PER.	DATE AND AMOUNT INCLUDED THIS PER.	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PER.
NICHOLE B. FRAZ 22ND ST. ST. ASTORIA NY 11104 PURPOSE: RENTAL	114.90		0.00	114.90
PRINCIPAL PARTNERS INC CHARLES STREETS NEW YORK NY 10004 PURPOSE: RENTAL	125.00		0.00	125.00
MARRIOTT HOTEL PITTSBURGH 101 WALL ST. DUNELVILLE PA 15146 PURPOSE: RENTAL	227.73		0.00	227.73
MARRIOTT - SANTA CLARA 3041 AMERICAN PARKWAY SANTA CLARA CA 95050 PURPOSE: ROOM RENTALS	24.50		0.00	24.50
HENRY MOORE 771 HENRY'S AUTO PARTS 2130 WHITE HOUSE PIKE FARMER MO 65719 PURPOSE: BUS. EXPENSE	233.00		0.00	233.00
MC GUINNESS & WILLIAMS 1015 FIFTEENTH STREET NW SUITE 1200 WASHINGTON DC 20005 PURPOSE: ATTORNEY FEES & EXPENSES	300.00		0.00	300.00
MC GUINNESS & WILLIAMS 1015 FIFTEENTH STREET NW SUITE 1200 WASHINGTON DC 20005 PURPOSE: ATTORNEY FEES & EXPENSES	446.00		0.00	446.00
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

07/01/95 TO 07/31/95

\* National Democratic Policy Committee \*\*\*\*\* JUL 19, 1995 11:27 AM \*\*\*\*\*

NAME AND ADDRESS OF CREDITOR	OUTSTANDING BALANCE BEGINNING THIS PER.	DATE AND AMOUNT INCURRED THIS PER.	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PER.
RO GUINNESS & WILLIAMS 1015 FIFTEENTH STREET, NW SUITE 1100 WASHINGTON DC 20005 PURPOSE: ATTORNEY FEES	3.32		0.00	3.32
RO GUINNESS & WILLIAMS 1015 FIFTEENTH STREET, NW SUITE 1100 WASHINGTON DC 20005 PURPOSE: ATTORNEY FEES	5.50		0.00	5.50
RO GUINNESS & WILLIAMS 1015 FIFTEENTH STREET, NW SUITE 1100 WASHINGTON DC 20005 PURPOSE: ATTORNEY FEES	255.00		0.00	255.00
REDFERNS 117 SOUTH 17TH ST. SUITE 21 PHILADELPHIA PA 19103 PURPOSE: PRESS RELEASE DISTRIBUTION	60.00		0.00	60.00
REDFERNS 117 SOUTH 17TH ST. SUITE 21 PHILADELPHIA PA 19103 PURPOSE: PRESS RELEASE DISTRIBUTION	55.00		0.00	55.00
REDFERNS 117 SOUTH 17TH ST. SUITE 21 PHILADELPHIA PA 19103 PURPOSE: PRESS RELEASE DISTRIBUTION	35.00		0.00	35.00
ROLYN S. WASH 204 WASHINGTON AVENUE, N.E. WASH DC DC 20002 PURPOSE: ATTORNEY FEES & EXPENSES	2354.40		0.00	2354.40
ROLYN S. WASH 204 WASHINGTON AVENUE, N.E. WASH DC DC 20002 PURPOSE: ATTORNEY FEES & EXPENSES	1496.91		0.00	1496.91

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DEBTS AND OBLIGATIONS EXCLUDING LOANS LINE: 10  
 1701700 TO 06700705

\* National Democratic Policy Committee\*\*\*\*\*JUL 10, 1995 11:27 AM \*\*\*\*\*

NAME & MAILING ADDRESS OF CREDITOR	OUTSTANDING DEBT AND FEBRUARY BEGINNING THIS PER.	DATE AND AMOUNT INCURRED THIS PER.	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PER.
NEW ED JAMES FRANKLIN HOUSE 204 W 37TH ST. NEW YORK NY 10018 PURPOSE: LITERATURE PURCHASES	176.50		0.00	176.50
NEW HAMPSHIRE HIGHWAY HOTEL AT. 6011 - 6043 CONCORD NH 03301 PURPOSE: ROOM & MEALS	75.20		0.00	75.20
NEW SOLICITIVITY INT'L PRESS 204 W 37TH ST. 3TH FL. NEW YORK NY 10018 PURPOSE: ADVERTISING	540.00		0.00	540.00
NEW YORK TELEPHONE 10 COLUMBUS CIRCLE NEW YORK NY 10019 PURPOSE: TELEPHONE	435.83		0.00	435.83
VITA BOOKS/CHANNELER 344 LAK HILL RD. LEWIS NJ 08070 PURPOSE: BOOK RENTALS	149.16		0.00	149.16
WYCKE ALTON J. HOUSE 2500 13TH ST. NW SUITE 301 WASHINGTON DC 20037 PURPOSE: BOOKS LOST - NOT PAID	250.00		0.00	250.00
FOR PRINTING INDIAN BOOK CENTER III RT. 12 BOX 20 STEADMAN VA 22170 PURPOSE: PRINTING	1500.00		0.00	1500.00
FOR PRINTING INDIAN BOOK CENTER III RT. 12 BOX 20 STEADMAN VA 22170 PURPOSE: PRINTING	6000.00		0.00	6000.00
FOR PRINTING INDIAN BOOK CENTER III RT. 12 BOX 20 STEADMAN VA 22170 PURPOSE: PRINTING	6123.00		0.00	6123.00

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NAME OF PARTY TO WHOM OF BOSTON OR LOCATION	OUTSTANDING BALANCE BEGINNING THIS PER.	DATE AND AMOUNT INCURRED THIS PER.	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PER.
THE PRESS CLUB OF HOUSTON THE WORLD TRADE CENTER 1520 TEXAS AVENUE HOUSTON TX 77002 PURPOSE: RENTALS	25.00		0.00	25.00
PUBLICATIONS GENERAL MGMT P.O. BOX 150 LEESBURG VA 22075 PURPOSE: MANAGEMENT & PR SERVICES	2123.95		0.00	2123.95
PUBLICATIONS GENERAL MGMT P.O. BOX 150 LEESBURG VA 22075 PURPOSE: MANAGEMENT & PR SERVICES	1376.05		0.00	1376.05
PUBLICATIONS GENERAL MGMT P.O. BOX 150 LEESBURG VA 22075 PURPOSE: MANAGEMENT & PR SERVICES	554.50		0.00	554.50
PUBLICATIONS GENERAL MGMT P.O. BOX 150 LEESBURG VA 22075 PURPOSE: MANAGEMENT & PR SERVICES	1000.00		0.00	1000.00
PUBLICATIONS GENERAL MGMT P.O. BOX 150 LEESBURG VA 22075 PURPOSE: ACCOUNTING & PR SERVICE	1700.00		0.00	1700.00
PUBLICATIONS GENERAL MGMT P.O. BOX 150 LEESBURG VA 22075 PURPOSE: ACCOUNTING & PR SERVICE	3000.00		0.00	3000.00
PUBLICATIONS GENERAL MGMT P.O. BOX 150 LEESBURG VA 22075 PURPOSE: MANAGEMENT & PR SERVICE	3000.00		0.00	3000.00
PUBLICATIONS GENERAL MGMT P.O. BOX 150 LEESBURG VA 22075 PURPOSE: MANAGEMENT & PR SERVICE	3000.00		0.00	3000.00

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\* ASSETS AND LIABILITIES EXCLUDING LOANS LINE: 10 \*  
 \* 11/01/78 TO 05/30/78 \*  
 \* \* \* \* \*

\* National Inflationary Policy Committee\*\*\*\*\*JUL 13, 1995 11:27 AM \*\*\*\*\*

NAME OF BILLING AGENCY OR NAME OF 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 16 LEESBURG VA 22075 PURPOSE: MANAGEMENT AND SERVICES	3000.00		0.00	3000.00
PUBLICATION GENERAL MGMT P.O. BOX 16 LEESBURG VA 22075 PURPOSE: MANAGEMENT AND SERVICES	3000.00		0.00	3000.00
PUBLICATION GENERAL MGMT P.O. BOX 16 LEESBURG VA 22075 PURPOSE: MANAGEMENT AND SERVICES	3000.00		0.00	3000.00
PUBLICATION GENERAL MGMT P.O. BOX 16 LEESBURG VA 22075 PURPOSE: MANAGEMENT AND SERVICES	3000.00		0.00	3000.00
POSTALTELE COURIER CORP. 2335 NEW HYDE PARK ROAD NEW HYDE PARK NY 11040 PURPOSE: EXPRESS PACKAGE SERVICE	55.10		0.00	55.10
QUALITY ENVIRONMENTAL 1-3 WATERWHEEL AVE. ALBANY NY 12205 PURPOSE: ADJN RNTLS	43.45		0.00	43.45
CAMPUS INN ST. LOUIS 2606 NATIONAL RIDGE RD. ST. LOUIS MO 63134 PURPOSE: ROOM RENTALS	52.31		0.00	52.31
CANADA INN-BELMONT ANTONIO 3045 W. PATTON EXPRESSWAY SAN ANTONIO TX 78219 PURPOSE: ROOM RNTLS	60.00		0.00	60.00
CANADA INN CASPER PO BOX 2411 CASPER WY 82502 PURPOSE: ROOM RENTALS	103.85		0.00	103.85
GENAISBAUGH MARKETING 1249 WASHINGTON BLVD. STE. JEFFERSON MO 64120 PURPOSE: OFFICE RENT	600.00		0.00	600.00

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DEBITS AND DEBITATIONS EXCLUDING LOANS LINE: 13  
 01/01/95 TO 03/30/95

\* National Geographic Policy Committee\*\*\*\*\*JUL 18, 1995 11:27 AM \*\*\*\*\*

NAME & MAILING ADDRESS OF CREDITOR OR DEBITOR	OUTSTANDING BALANCE THIS PER.	DATE AND AMOUNT INCURRED THIS PER.	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PER.
SHAW BOOKS, INC. 137 FOREST AVENUE CAMDEN AL 36801 PURPOSE: ATTORNEY FEES & EXPENSES	24.60		0.00	24.60
LAUREY PRINTING 425 WEST 6TH ST. LOS ANGELES CA 90020 PURPOSE: PRINTING	300.38		0.00	300.38
SAWS BOOK TRAVEL 253 - 10 UNION TURNPIKE FLORAL PARK NY 11004 PURPOSE: AIR TRAVEL	290.00		0.00	290.00
SAWS BOOK TRAVEL 253 - 10 UNION TURNPIKE FLORAL PARK NY 11004 PURPOSE: FUEL TO 4710 INV-TRAVEL	40.00		0.00	40.00
LEGAL WORK - FEINBERG 410 COMMERCIAL STREET BOSTON MA 02109 PURPOSE: ATTORNEY FEES	712.50		0.00	712.50
SEVEN SEAS MOTOR INN 2825 LEE RD TRAIL ANNAND OH 43015 PURPOSE: ROOM & MEALS	45.12		0.00	45.12
SAN FRANCISCO LABOR OFFICE 1825 NEBRASKA ST. SAN FRANCISCO CA 94133 PURPOSE: PRINTING	413.47		0.00	413.47
SHERATON COLUMBUS PLAZA 50 NORTH THIRD STREET COLUMBUS OH 43215 PURPOSE: AIRFARE-SCOTT/DOWD	50.00		0.00	50.00
WARTS BROS. 2971 W 17TH ST. #111 LOS ANGELES CA 90040 PURPOSE: PRINTING AND POSTAGE	154.47		0.00	154.47

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 \* ASSETS AND LIABILITIES EXCLUDING LOANS LINE: 10 \*  
 \* 01/01/95 TO 06/30/95 \*  
 \*  
 \* National Democratic Policy Committee\*\*\*\*\*JUL 15, 1995 11:27 AM \*\*\*\*\*

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	OUTSTANDING	DATE	AND	OUTSTANDING
	BALANCE	AMOUNT	PAYMENT	BALANCE AT
NAME & MAILING ADDRESS	BEGINNING	INCURRED	THIS	CLOSE OF
OF DONOR OR CREDITOR	THIS PER.	THIS PER.	PERIOD	THIS PER.
=====	=====	=====	=====	=====
SOLOMONY FOLEY & MORAN ATTORNEYS AT LAW 2230 PENNSCOOT BUILDING DETROIT MI 48226 PURPOSE:ATTY FEE: S. BUYLE/CONG	538.45		0.00	538.45
SOLOMONY FOLEY & MORAN ATTORNEYS AT LAW 2230 PENNSCOOT BUILDING DETROIT MI 48226 PURPOSE:ATTY FEE: S. CRUCKER/CONG	538.45		0.00	538.45
SOLOMONY FOLEY & MORAN ATTORNEYS AT LAW 2230 PENNSCOOT BUILDING DETROIT MI 48226 PURPOSE:ATTY FEE: M. DEAN/US	538.46		0.00	538.46
SOLOMONY FOLEY & MORAN ATTORNEYS AT LAW 2230 PENNSCOOT BUILDING DETROIT MI 48226 PURPOSE:ATTY FEE: S. JOHNSON/CONG	538.46		0.00	538.46
SOLOMONY FOLEY & MORAN ATTORNEYS AT LAW 2230 PENNSCOOT BUILDING DETROIT MI 48226 PURPOSE:ATTY FEE: S. SPACOVIC/CONG	538.46		0.00	538.46
SOLOMONY FOLEY & MORAN ATTORNEYS AT LAW 2230 PENNSCOOT BUILDING DETROIT MI 48226 PURPOSE:ATTY FEE: S. SHEPPARD/CONG	538.46		0.00	538.46
SOLOMONY FOLEY & MORAN ATTORNEYS AT LAW 2230 PENNSCOOT BUILDING DETROIT MI 48226 PURPOSE:ATTY FEE: H. SHOFF/CONG	538.46		0.00	538.46
SOLOMONY FOLEY & MORAN ATTORNEYS AT LAW 2230 PENNSCOOT BUILDING DETROIT MI 48226 PURPOSE:ATTY FEE: J. STAMPS/CONG	538.46		0.00	538.46

\* ASSETS AND LIABILITIES EXCLUDING LOANS LINE: 10 \*  
 \* 01/01/95 TO 06/30/95 \*

\* National Democratic Policy Committee \*\*\*\*\* JUL 18, 1995 11:27 AM \*\*\*\*\*

NAME & MAILING ADDRESS OF PARTY OR CREDITOR	OUTSTANDING BALANCE THIS PER.	DATE AND AMOUNT INCURRED THIS PER.	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PER.
ECONOMIC POLICY PROGRAM ATTORNEYS AT LAW 2210 PENNSCOOT BUILDING DETROIT MI 48224 RESPONSIBILITY FILE: J. WALKER/COONS	538.46		0.00	538.46
ECONOMIC POLICY PROGRAM ATTORNEYS AT LAW 2210 PENNSCOOT BUILDING DETROIT MI 48224 RESPONSIBILITY FILE: J. WALKER/COONS	538.46		0.00	538.46
SOUTHEAST POLITICAL LITERA SALES & DISTRIBUTION, INC 2915-W VINE ROAD BALTIMORE MD 21227 PURCHASED LONG TELEPHONE USAGE	915.00		0.00	915.00
SOUTHEAST POLITICAL LITERA SALES & DISTRIBUTION, INC 2915-W VINE ROAD BALTIMORE MD 21227 PURCHASED LONG TELEPHONE USAGE	200.00		0.00	200.00
SOUTHEAST POLITICAL LITERA SALES & DISTRIBUTION, INC 2915-W VINE ROAD BALTIMORE MD 21227 PURCHASED LONG TELEPHONE USAGE	915.00		0.00	915.00
SOUTHEAST POLITICAL LITERA SALES & DISTRIBUTION, INC 2915-W VINE ROAD BALTIMORE MD 21227 PURCHASED LONG TELEPHONE USAGE	200.00		0.00	200.00
SOUTHEAST POLITICAL LITERA SALES & DISTRIBUTION, INC 2915-W VINE ROAD BALTIMORE MD 21227 PURCHASED LONG TELEPHONE USAGE	915.00		0.00	915.00
SOUTHEAST POLITICAL LITERA SALES & DISTRIBUTION, INC 2915-W VINE ROAD BALTIMORE MD 21227 PURCHASED LONG TELEPHONE USAGE	200.00		0.00	200.00

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ASSETS AND OBLIGATIONS EXCLUDING LOANS LINE: 10  
 01/01/95 TO 06/30/95

\* National Democratic Policy Committee\*\*\*\*\*JUL 14, 1995 11:27 AM \*\*\*\*\*

NAME OF FACILITY, ADDRESS OF INSTITUTION OR CREDITOR	OUTSTANDING BALANCE REMAINING THIS PER.	DATE AND AMOUNT INCURRED THIS PER.	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PER.
STATLER BUFFALO 107 DELAWARE AVENUE BUFFALO NY 14202 PURPOSE: RENTALS	35.00		0.00	35.00
SYRACUSE AIRPORT INC 15000 AIRPORT NORTH SYRACUSE NY 13212 PURPOSE: RENTALS	19.00		0.00	19.00
WEST COAST BANK 20 PARK PLAZA 48484A NY 07101 PURPOSE: RENTALS	100.00		0.00	100.00
EDWARDS STUDENT 6070 COLLEGE ROBINSON COLL WASH DC 20001 PURPOSE: RENTALS	50.00		0.00	50.00
WESTHOF BIRM FLORA HOTEL 101 WESTHOF RD WASTONVILLE VA 21021 PURPOSE: RENTALS	54.25		0.00	54.25
WESTERN UNION INTERNATIONAL 100 WALL STREET ST. STA. NEW YORK NY 10004 PURPOSE: TELEPHONE	18.42		0.00	18.42
WORLDWIDE 722 EAST MARKET STREET LEESBURG VA 22073 PURPOSE: TYPE SETTING	741.67		0.00	741.67
WORLDWIDE 722 EAST MARKET STREET LEESBURG VA 22073 PURPOSE: TYPE SETTING	926.37		0.00	926.37
WORLDWIDE 722 EAST MARKET STREET LEESBURG VA 22073 PURPOSE: TYPE SETTING	71.58		0.00	71.58

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DEBTS AND OBLIGATIONS FROM SCHEDULE C LOANS

LINE: 10

11/31/75 TO 12/31/75

\* National Geographic Society \*\*\*\*\* JUL 14 1975 11:27 AM \*\*\*\*\*

NAME & ADDRESS OF CREDITOR OR OBLIGOR	OUTSTANDING BALANCE BEGINNING THIS PER.	DATE AND AMOUNT INCURRED THIS PER.	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PER.
WORLDWIDE 721 EAST MARKET STREET LOS ANGELES CA 90070 PURPOSE: TYPE SETTING	50.00		0.00	50.00
YMCA SYRACUSE 201 MONTELEONE STREET SYRACUSE NY 13202 PURPOSE: PUBLISHING	25.00		0.00	25.00
ELLERRE LITHO INC. 15 E. 60TH ST. NEW YORK NY 10019 PURPOSE: ALUMINUM LABELS-SUB LISTS	57.84		0.00	57.84
TOTAL THIS PERIOD =====>				424,343.40
TOTAL OUTSTANDING DEBTS FROM SCHEDULE C =====>				40,150.00
TOTAL DEBTS & OBLIGATIONS (CARRY TO SURVEY PAGE) =====>				<u>969,493.40</u>

\* CREDIT BALANCE ISSUED BY VENDOR

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

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

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 and Registration

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 Records

DATE OF RECEIPT

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and/or DATE OF RECEIPT

*JTB*

PREPARED

7-26-95

DATE PREPARED

95039571927