

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

C08136531
 KATHERINE JENKINS
 NATIONAL DEMOCRATIC POLICY COM
 MITTEE
 113 HALIFAX PL SE
 LEESBURG VA 22075

NOV 3 12 19 1993

2. FEC IDENTIFICATION NUMBER
 3. This committee qualified as a multicandidate committee DURING THIS Reporting Period on _____ (date).

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 <u>1-1-93</u> through <u>6-30-93</u>		
6. (a) Cash on Hand January 1, 19 <u>93</u>		\$ <u>5576.67</u>
(b) Cash on Hand at Beginning of Reporting Period	\$ <u>5576.67</u>	
(c) Total Receipts (from Line 19)	\$ <u>2465.-</u>	\$ <u>2465.-</u>
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ <u>8041.67</u>	\$ <u>8041.67</u>
7. Total Disbursements (from Line 30)	\$ <u>1949.02</u>	\$ <u>1949.02</u>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ <u>6092.65</u>	\$ <u>6092.65</u>
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9630 Local 202-219-3420
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$	

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 Treasurer

Date: 7/30/93

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

FEC FORM 3X

(revised 1/1/91)

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

(revised 1/1/91)

NAME OF COMMITTEE <i>National Democratic Policy Comm</i>		REPORT COVERING PERIOD FROM <i>1-1-93</i> TO: <i>6-30-93</i>	
		COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)		<i>2465-</i>	<i>2465-</i>
ii. Unitemized			
ii. Total	(add i and ii) >	<i>2465-</i>	<i>2465-</i>
b. Political Party Committees			
c. Other Political Committees (such as PACs)			
d. Total Contributions	(add a, iii, b and c) >	<i>2465-</i>	<i>2465-</i>
12. Transfers From Affiliated/Other Party Committees			
13. All Loans Received			
14. Loan Repayments Received			
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			
17. Other Federal Receipts (Dividends, Interest, etc.)			
18. Transfers from Nonfederal Account for Joint Activity			
19. Total Receipts	(add 11d, 12, 13, 14, 15, 16, 17, and 18) >	<i>2465-</i>	<i>2465-</i>
20. Total Federal Receipts	(subtract line 18 from line 19) >	<i>2465-</i>	<i>2465-</i>
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share			
ii. Non-Federal Share			
b. Other Federal Operating Expenditures		<i>1949.02</i>	<i>1949.02</i>
c. Total Operating Expenditures	(add a i, a ii, and b) >	<i>1949.02</i>	<i>1949.02</i>
22. Transfers to Affiliated/Other Party Committees			
23. Contributions to Federal Candidates/Committees and Other Political Committees			
24. Independent Expenditures (use Schedule E)			
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F) ..			
26. Loan Repayments Made			
27. Loans Made			
28. Refunds of Contributions To:			
a. Individual/Persons Other Than Political Committees			
b. Political Party Committees			
c. Other Political Committees (such as PACs)			
d. Total Contribution Refunds	(add a, b and c) >		
29. Other Disbursements			
30. Total Disbursements	(add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	<i>1949.02</i>	<i>1949.02</i>
31. Total Federal Disbursements	(subtract line 21 a ii from line 30) >	<i>1949.02</i>	<i>1949.02</i>
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)		<i>2465-</i>	<i>2465-</i>
33. Total Contribution Refunds (from line 28d)		<i>-</i>	<i>-</i>
34. Net Contributions (other than loans)(subtract line 33 from 32)		<i>2465</i>	<i>2465</i>
35. Total Federal Operating Expenditures	(add 21 a i and 21 b) >	<i>1949.02</i>	<i>1949.02</i>
36. Offsets to Operating Expenditures (from line 15)			
37. Net Operating Expenditures	(subtract line 36 from 35) >	<i>1949.02</i>	<i>1949.02</i>

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ITEMIZED DISBURSEMENTS
01/11/93 TO 06/30/93

LIVE: 219 *

* National Democratic Policy Committee*****JUL 29, 1993 2:05 PM *

NAME/ADDRESS/CITY/STATE/ZIP	ACCT NO	TYPE OF DISBURSEMENT	DATE	AMT OF EACH DISBURSEMENT THIS PERIOD
FT CONFLATION	FEF	FEB FEB SERVICES	01/14/92	329.61
7750 HWY AVE 101	FEF	FEB FEB JANUARY SVCS	02/10/93	326.89
SUITE 2	FEF	FEB FEB FEB SERVICES	03/09/93	329.66
LA JOLLA CA 92037	FEF	FEB FEB MARCH SERVICES	04/09/93	315.25
	FEF	FEB FEB APRIL SERVICES	05/12/93	325.93
	FEF	FEB FEB MAY SERVICES	06/08/93	306.52
TOTAL THIS PERIOD				1,934.11

750338534955

LOANS

LINE: 10

01/01/83 TO 06/30/93

* National Democratic Policy Committee*****JUL 29, 1993 2:05 PM *

NAME OF LOAN SOURCE	ORIGINAL AMOUNT	PAYMENTS TO DATE	BALANCE OUTSTND.
WELLS FARGO BANK	1000.00	0.00	1000.00
ADL PATRICIA ST			
PREPENT			
LA 44513 INTEREST RATE: 0.00% COPY SECURE 91 NO DATE INCURRED: 07/24/84 DATE LOAN DUE: 11/24/84			

TOTALS THIS FILE :

ORIGINAL AMOUNT OF LOAN :	44,850.00
LOAN INSTMENTS PAID BY BANK :	0.00
CUMULATIVE PAYMENT TO DATE :	400.00
BALANCE OUTSTANDING :	44,450.00

230338534956

LOANS

LIVE: 10 *

01/01/83 TO 06/30/83

NAME OF LOAN SOURCE	ORIGINAL AMOUNT	PAYMENTS TO DATE	BALANCE OUTSTND.
GARY, KEITH J 441 PUERTO PL -RAYNARD CA 94541	500.00	0.00	500.00
INTEREST RATE: 0.00%			
LOAN SECURED?: NO			
DATE INCURRED: 10/24/74			
DATE LOAN DUE: 12/24/84			

PAINTER, JACOB S 4371 SURFIDE DR CASPER WY 82504	250.00	0.00	250.00
INTEREST RATE: 0.00%			
LOAN SECURED?: NO			
DATE INCURRED: 10/22/74			
DATE LOAN DUE: 01/22/85			

PECKSON, MARIETTA Rt 1 SPEAR CA 94561	1000.00	100.00	900.00
INTEREST RATE: 0.00%			
LOAN SECURED?: NO			
DATE INCURRED: 09/23/84			
DATE LOAN DUE: 03/24/85			

PETAS, JAMES HOWARD 2565 GRANADA AVE LONG BEACH CA 90818	1000.00	0.00	1000.00
INTEREST RATE: 0.00%			
LOAN SECURED?: NO			
DATE INCURRED: 11/25/84			
DATE LOAN DUE: 03/26/85			

PRICER, WALTER 101 E 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			

ROPER, RICHARD 650 W QUARTZ RD MONROVIA CA 91016	1000.00	0.00	1000.00
INTEREST RATE: 0.00%			
LOAN SECURED?: NO			
DATE INCURRED: 05/31/84			
DATE LOAN DUE: 11/31/84			

STEINER, NANCY J 2229 GREER RD PALO ALTO CA 94303	1000.00	0.00	1000.00
INTEREST RATE: 0.00%			
LOAN SECURED?: NO			
DATE INCURRED: 12/29/85			
DATE LOAN DUE: 12/29/87			

SUECKAMP, BILL 1211 DOUGLAS HWY GILLETTE WY 82716	1000.00	0.00	1000.00
INTEREST RATE: 0.00%			
LOAN SECURED?: NO			
DATE INCURRED: 09/21/84			
DATE LOAN DUE: 03/26/85			

LOANS

LINE: 10

01/01/83 TO 06/30/83

* National Democratic Policy Committee*****JUL 29, 1993 2:05 PM *

NAME OF LOAN SOURCE	ORIGINAL AMOUNT	PAYMENTS TO DATE	BALANCE OUTSTND.
MC MAIR, ALBERT E 1017 EDDY DR NORTH TONAWANDA NY 14121	1000.00	0.00	1000.00
INTEREST RATE: 0.00%			
LOAN SECURED?: NO			
DATE INCURRED: 07/24/74			
DATE LOAN DUE: 12/24/84			
MC KINNEY, ROBERT C PO BOX 1440 SEAL BEACH CA 92740	1000.00	0.00	1000.00
INTEREST RATE: 12.00%			
LOAN SECURED?: NO			
DATE INCURRED: 10/22/74			
DATE LOAN DUE: 10/22/85			
MILLS, MRS DONALD 4473 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			
MILLS, MRS DONALD 4473 WOODLAWN BEAUMONT TX 77703	100.00	0.00	100.00
INTEREST RATE: 0.00%			
LOAN SECURED?: NO			
DATE INCURRED: 10/22/84			
DATE LOAN DUE: 10/22/85			
MILLS, MRS DONALD 4473 WOODLAWN BEAUMONT TX 77703	150.00	0.00	150.00
INTEREST RATE: 0.00%			
LOAN SECURED?: NO			
DATE INCURRED: 10/25/84			
DATE LOAN DUE: 10/25/85			
MONTROSS, ALFRED 1215 W PUENTE AVE WEST COVINA CA 91790	1000.00	0.00	1000.00
INTEREST RATE: 0.00%			
LOAN SECURED?: NO			
DATE INCURRED: 02/17/84			
DATE LOAN DUE: 11/17/84			
MURDOCK, HERMAN 2235 GARDEN CREEK CASPER WY 82501	100.00	0.00	100.00
INTEREST RATE: 0.00%			
LOAN SECURED?: NO			
DATE INCURRED: 10/18/84			
DATE LOAN DUE: 01/18/85			
VITZ, LEONARD K 5345 GALLISTER AVE SACRAMENTO CA 95819	1000.00	0.00	1000.00
INTEREST RATE: 0.00%			
LOAN SECURED?: NO			
DATE INCURRED: 03/20/84			
DATE LOAN DUE: 11/20/84			

LOANS

LINE: 10

01/01/85 TO 06/30/93

* National Democratic Policy Committee*****JUL 29, 1993 2:05 PM *

NAME OF LOAN SOURCE	ORIGINAL AMOUNT	PAYMENTS TO DATE	BALANCE OUTSTNDG.
LONG-JOHNSON, CELESTE 212 HOLMES BLVD FORT WALTON FL 32541	200.00	0.00	200.00
INTEREST RATE: 0.00%			
LOAN SECURED?: NO			
DATE INCURRED: 11/15/84			
DATE LOAN DUE: 02/25/85			
LYNNE, MARY MARCELLE 2 S 7TH ST SAN JOSE CA 95113	1000.00	0.00	1000.00
INTEREST RATE: 0.00%			
LOAN SECURED?: NO			
DATE INCURRED: 08/28/84			
DATE LOAN DUE: 10/28/84			
MAYOR JR, CHARLES J 345 ST FRANCIS BLVD DALLY CITY CA 94015	500.00	0.00	500.00
INTEREST RATE: 0.00%			
LOAN SECURED?: NO			
DATE INCURRED: 09/23/84			
DATE LOAN DUE: 11/23/84			
MALLOY, DAVID A 100 N IRVING PL KENNERICK WA 99036	500.00	0.00	500.00
INTEREST RATE: 0.00%			
LOAN SECURED?: NO			
DATE INCURRED: 03/23/84			
DATE LOAN DUE: 07/23/84			
MANUELA, MARGARET 4521 N EL BURRITO TUCSON AZ 85701	1000.00	0.00	1000.00
INTEREST RATE: 0.00%			
LOAN SECURED?: NO			
DATE INCURRED: 05/15/84			
DATE LOAN DUE: 05/15/84			
MARSHALL, HENRY C 2071 E 14TH ST WESTMINSTER CA 92683	500.00	0.00	500.00
INTEREST RATE: 0.00%			
LOAN SECURED?: NO			
DATE INCURRED: 10/23/84			
DATE LOAN DUE: 10/24/85			
MC GLASHAN, IAN 240 W LOCKRINE ST SCENOCLE CA 91202	1500.00	0.00	1500.00
INTEREST RATE: 0.00%			
LOAN SECURED?: NO			
DATE INCURRED: 09/10/84			
DATE LOAN DUE: 10/10/84			
MC RAY, WILLIAM O 4527 W 157TH PL HAWTHORNE CA 90230	1000.00	0.00	1000.00
INTEREST RATE: 0.00%			
LOAN SECURED?: NO			
DATE INCURRED: 05/17/84			
DATE LOAN DUE: 11/17/85			

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* * * * * LOANS * * * * * LINE: 10 * * * * *

* * * * * 01/27/93 TO 06/30/93 * * * * *

* * * * * National Democratic Policy Committee ***** JUL 29, 1993 3:05 PM * * * * *

NAME OF LOAN SOURCE	ORIGINAL AMOUNT	PAYMENTS TO DATE	BALANCE OUTSTND.
PUBLIC ROBERT A 2422 MOIRLANE ST EL TOLEDO OH 43001 INTEREST RATE: 0.00% LOAN SECURED?: NO DATE INCURRED: 11/22/84 DATE LOAN DUE: 01/22/85	750.00	0.00	750.00
MARKINGO LUDIS 215 N WASHINGTON PEORIA IL 61601 INTEREST RATE: 0.00% LOAN SECURED?: NO DATE INCURRED: 12/27/84 DATE LOAN DUE: 03/27/85	1000.00	0.00	1000.00
RASSELL HARVEY S. 2137 E 1150 EAST MOUNTAIN VIEW UT 84011 INTEREST RATE: 0.00% LOAN SECURED?: NO DATE INCURRED: 12/22/86 DATE LOAN DUE: 11/22/87	1000.00	0.00	1000.00
HECKENBOTTOM HUGH PO BOX 242 PATERFIELD IA 52550 INTEREST RATE: 0.00% LOAN SECURED?: NO DATE INCURRED: 10/03/84 DATE LOAN DUE: 01/03/85	250.00	0.00	250.00
JONES W. RYCE 210 W OAKRIDGE DR FARMINGTON UT 84020 INTEREST RATE: 0.00% LOAN SECURED?: NO DATE INCURRED: 10/22/84 DATE LOAN DUE: 01/22/85	1000.00	0.00	1000.00
JONES W. MRS BRYLE 213 W OAKRIDGE DR FARMINGTON UT 84025 INTEREST RATE: 0.00% LOAN SECURED?: NO DATE INCURRED: 10/22/84 DATE LOAN DUE: 01/22/85	1000.00	0.00	1000.00
LANDRY WYVONNE 1000 COLLINS ST TAZEWELL VA 24130 INTEREST RATE: 0.00% LOAN SECURED?: NO DATE INCURRED: 10/25/84 DATE LOAN DUE: 01/25/85	800.00	0.00	800.00
LOFTUS ROBERT 2440 N SUMMIT DECATUR IL 62520 INTEREST RATE: 0.00% LOAN SECURED?: NO DATE INCURRED: 06/05/84 DATE LOAN DUE: 07/05/85	1000.00	0.00	1000.00

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LOANS LINE: 10
 01/01/83 TO 01/30/84

* National Democratic Policy Committee*****JUL 29, 1993 2:05 PM *

NAME OF LOAN SOURCE	ORIGINAL AMOUNT	PAYMENTS TO DATE	BALANCE OUTSTND.
CZECHOWSKI, KARJORIE 820 LARK ST S KIRKLAND CA 94033	250.00	50.00	200.00
INTEREST RATE: 0.00% LOAN SECURED?: NO DATE INCURRED: 01/25/84 DATE LOAN DUE: 11/25/84			
DE FELICE, PAUL J 34 GREENLAW RD BOND BROOK NY 11759	500.00	250.00	250.00
INTEREST RATE: 3.00% LOAN SECURED?: NO DATE INCURRED: 09/27/84 DATE LOAN DUE: 12/27/84			
DICK, SARIEL BOX 174 CAMEL 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			
DRAKE, BILL RT 4 BOX 120 DEXTER MO 65001	100.00	0.00	100.00
INTEREST RATE: 0.00% LOAN SECURED?: NO DATE INCURRED: 06/19/84 DATE LOAN DUE: 04/19/84			
DRUSHELL, EUGENE L 1704 SAWYER WEST COVINA CA 91790	1000.00	0.00	1000.00
INTEREST RATE: 0.00% LOAN SECURED?: NO DATE INCURRED: 08/08/84 DATE LOAN DUE: 11/08/84			
DRUSHELL, EUGENE L 1704 SAWYER WEST COVINA CA 91790	1000.00	0.00	1000.00
INTEREST RATE: 0.00% LOAN SECURED?: NO DATE INCURRED: 04/08/84 DATE LOAN DUE: 11/08/84			
EISEN, MINIHART 1247 S MANCHESTER AVE SPACE 104 ANAHEIM CA 92802	700.00	0.00	700.00
INTEREST RATE: 0.00% LOAN SECURED?: NO DATE INCURRED: 08/14/84 DATE LOAN DUE: 11/14/84			
EISEN, MINIHART 1247 S MANCHESTER AVE SPACE 104 ANAHEIM CA 92802	1250.00	0.00	1250.00
INTEREST RATE: 0.00% LOAN SECURED?: NO DATE INCURRED: 09/12/84 DATE LOAN DUE: 12/12/84			

DEBITS AND OBLIGATIONS EXCLUDING LOANS
07/27/93 TO 10/30/93

LINE: 10

* National Democratic Policy Committee*****JUL 29, 1993 2:05 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.
HOLIDAY INN OF RICHMOND #8 4303 COMMERCE BLV. RICHMOND VA 22834 PURPOSE:ROOM RENTALS	157.30		0.00	157.30
HOLIDAY INN AIRPORT #2 1401 GABEN VALLEY DRIVE BEDFORDHAM VA 22027 PURPOSE:ROOM RENTALS	157.50		0.00	157.50
HOLIDAY INN OF WILLMAR P.O. BOX 2137 WILLMAR VA 22091 PURPOSE:ROOM RENTALS	45.00		0.00	45.00
HOLIDAY INN AIRPORT/NORTH 4200 N. LINDBURG BLVD. BRIDGETON MD 21044 PURPOSE:ROOM RENTALS	79.22		0.00	79.22
HOLIDAY INN DOWNTOWN 1015 ELM STREET DALLAS TX 75402 PURPOSE:ROOM RENTALS	52.00		0.00	52.00
HOLIDAY INN CONCORD 1030 BURNETT AVE. CONCORD CA 94520 PURPOSE:ROOM RENTALS	97.24		0.00	97.24
HOLIDAY INN CHICG 550 MARGARETA COURT CHICG CA 95926 PURPOSE:ROOM RENTALS	45.00		0.00	45.00
HOLVER BROTHERS, INC. P.O. BOX 726 TEMPE 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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DEBTS AND OBLIGATIONS, EXCLUDING LOANS LINE: 10
 01/01/93 TO 06/30/93

* National Democratic Policy Committee*****JUL 29, 1993 2:05 PM *****

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NAME & MAILING ADDRESS OF DEBTOR OR CREDITOR	OUTSTANDING BALANCE BEGINNING THIS PER.	DATE AND AMOUNT INCURRED THIS PER.	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PER.
SPRUE HILTON HOTEL 670 METROPOLITAN HOTELS, I EAST PAYETTE 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 HODGKISS 1203 40TH AVE. SAN FRANCISCO CA 94122 PURPOSE: PRINTING	127.20		0.00	127.20
HOLIDAY INN & HOLIDOMES 1501 FREEWAY BLVD. MINNEAPOLIS MN 55437 PURPOSE: ROOM RENTALS	42.00		0.00	42.00
HOLIDAY INN OF NEWTON 740. BOA 4305 BOSTON MA 02111 PURPOSE: ROOM RENTALS	90.00		0.00	90.00
HOLIDAY INN PROVIDENCE RI 21 ATHLETES AVENUE PROVIDENCE RI 02903 PURPOSE: ROOM RENTALS	75.00		0.00	75.00
HOLIDAY INN NORWALK 734 CONNECTICUT AVENUE NORWALK CT 06454 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

DEBTS AND OBLIGATIONS EXCLUDING LOANS
 01/01/93 TO 12/31/93

LINE: 10

* National Democratic Policy Committee*****JUL 29, 1993 2:05 PM *****

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NAME & MAILING ADDRESS OF DEBTOR OR CREDITOR	OUTSTANDING BALANCE REMAINING THIS PER.	DATE AND AMOUNT INCURRED THIS PER.	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PER.
FEDERAL EXPRESS PO BOX 7277 DEPT. 4 MEMPHIS TN 38194 PURPOSE: EXPRESS PACKAGE SERVICE	275.97		0.00	275.97
FEDERAL EXPRESS PO BOX 7277 DEPT. 4 MEMPHIS TN 38194 PURPOSE: EXPRESS PACKAGE SERVICE	14.00		0.00	14.00
FERRANTE TRAVEL CENTER 100 BROAD AVENUE PALISADES PARK NJ 07651 PURPOSE: TRAVEL-TARPLEY/SENATE	254.00		0.00	254.00
FERRANTE TRAVEL CENTER 100 BROAD AVENUE PALISADES PARK NJ 07651 PURPOSE: TRAVEL-TARPLEY/SENATE	57.00		0.00	57.00
MICHAEL FRANKY ESQ. 404 SPITZBERG BLVD SOLESD GA 30064 PURPOSE: BATTY FEES-WINTER/00NS	400.00		0.00	400.00
FUSION ENERGY FOUNDATION 201 W 37TH ST. STE. 1711 NEW YORK NY 10018 PURPOSE: LIST PURCHASE	4439.10		0.00	4439.10
WISER HAN 2 PINEBURST NEW YORK CITY NY 10035 PURPOSE: ROOM RENTALS	207.82		0.00	207.82
TED HERBERT 142 FOREST AVENUE N.E. MARIETTA GA 30060 PURPOSE: BATTY FEES & EXP-GR DEM SL	1038.20		0.00	1038.20
TED HERBERT 142 FOREST AVENUE N.E. MARIETTA GA 30060 PURPOSE: BATTY FEES & EXP-GR DEM SL	900.00		0.00	900.00

DEBTS AND OBLIGATIONS EXCLUDING LOANS

LINE: 10

01/01/93 TO 06/30/93

* National Democratic Policy Committee*****JUL 29, 1993 2:05 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.
EASTERN STATES DISTRIBUTOR P.O. BOX 200 DREXEL HILL PA 19026 PURPOSE:FIELD OFFICE TELEPHONE USAGE	415.00		0.00	415.00
EASTERN STATES DISTRIBUTOR P.O. BOX 200 DREXEL HILL PA 19026 PURPOSE:FIELD OFFICE RENT	200.00		0.00	200.00
EASTERN STATES DISTRIBUTOR P.O. BOX 200 DREXEL HILL PA 19026 PURPOSE:FIELD OFFICE TELEPHONE USAGE	415.00		0.00	415.00
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	415.00		0.00	415.00
EDGEWATER INN HI-R 97 SEATTLE WA 98101 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 GYMIS 60 SEAMAN AVE. NEW YORK NY 10034 PURPOSE:TRAVEL AND LODGING	16.76		0.00	16.76
EXECUTIVE BED CURPET IANS 4020 SOUTHWEST FREEMAN HOUSTON TX 77027 PURPOSE:ROOM RENTALS	22.00		0.00	22.00
EXECUTIVE HOTEL & SPA 1355 FIRST AVE. SAN DIEGO CA 92101 PURPOSE:MEETING ROOM RENTAL	100.00		0.00	100.00

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NAME & MAILING ADDRESS OF DEBTOR OR CREDITOR	OUTSTANDING BALANCE	DATE AND AMOUNT INCURRED	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PER.
PERIOD	THIS PER.	THIS PER.	PERIOD	THIS PER.
COACHMAN INN & RESTAURANT 10 JACKSON DRIVE GREENSBORO NC 27406 PURPOSE:ROOM RENTALS	150.00		0.00	150.00
COACHMAN HOTEL 100 S. POST RD. (RT 24) WHITE PLAINS NY 10510 PURPOSE:ROOM RENTALS	120.00		0.00	120.00
ROBERT COLE 4117 W. BELLPLAINE RD CHICAGO IL 60641 PURPOSE:ROOM RENTALS	1243.95		0.00	1243.95
THE COLONNAGE 120 HUNTINGTON AVENUE BOSTON MA 02116 PURPOSE:ROOM RENTALS	75.00		0.00	75.00
EDWARD COPPUS 1334 MARYLAND ST. APT. 1 LOS ANGELES CA 90017 PURPOSE:PRINTING	22.95		0.00	22.95
JALE ANDERSON'S 1249 FIRST AVE. SCOTTSDALE AZ 85251 PURPOSE:ROOM RENTALS	238.50		0.00	238.50
LOBLEWOOD INN BEST WESTER 5333 15TH AVE. SOUTH FARGO ND 58103 PURPOSE:ROOM RENTAL	36.40		0.00	36.40
EASTERN STATES DISTRIBUTOR P.O. BOX 208 DREXEL HILL PA 19026 PURPOSE:FIELD OFFICE RENT	200.00		0.00	200.00
EASTERN STATES DISTRIBUTOR P.O. BOX 208 DREXEL HILL PA 19026 PURPOSE:FIELD OFFICE TELEPHONE USAGE	15.00		0.00	15.00
EASTERN STATES DISTRIBUTOR P.O. BOX 208 DREXEL HILL PA 19026 PURPOSE:FIELD OFFICE RENT	200.00		0.00	200.00

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

LINE: 10

* National Democratic Policy Committee*****JUL 29, 1993 2:05 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.
CAUCUS DISTRIBUTORS INC. PO BOX 748 RADIO CITY STATION NEW YORK NY 10101 PURPOSE:FIELD OFFICE RENT	2000.00		0.00	2000.00
CAUCUS DISTRIBUTORS INC. PO BOX 748 RADIO CITY STATION NEW YORK NY 10101 PURPOSE:FIELD OFFICE TELEPHONE USAGE	9170.00		0.00	9170.00
CAUCUS DISTRIBUTORS INC. PO BOX 748 RADIO CITY STATION NEW YORK NY 10101 PURPOSE:INTS PLANNING FEES & EXPNS	2144.91		0.00	2144.91
CAUCUS DISTRIBUTORS INC. PO BOX 748 RADIO CITY STATION NEW YORK NY 10101 PURPOSE:ADJUST 1992 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 251 SOUTH NAIL STREET CHAMPAIGN IL 61820 PURPOSE:ROOM RENTALS	25.00		0.00	25.00
CITICORP CDSI COLLECTION DEPARTMENT PO BOX 68879 NEWVILLE NY 11750 PURPOSE:MISC. EXPENSES	760.00		0.00	760.00

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

LINE: 10

* National Democratic Policy Committee*****JUL 29, 1993 2:05 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.
CAUCUS DISTRIBUTORS INC. PO BOX 748 RADIO CITY STATION NEW YORK NY 10101 PURPOSE:FIELD OFFICE TELEPHONE USAGE	5250.00		0.00	5250.00
CAUCUS DISTRIBUTORS INC. PO BOX 748 RADIO CITY STATION NEW YORK NY 10101 PURPOSE: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:FIELD OFFICE TELEPHONE USAGE	2296.00		0.00	2296.00
CAUCUS DISTRIBUTORS INC. PO BOX 748 RADIO CITY STATION NEW YORK NY 10101 PURPOSE:FIELD OFFICE TELEPHONE USAGE	10085.00		0.00	10085.00
CAUCUS DISTRIBUTORS INC. PO BOX 748 RADIO CITY STATION NEW YORK NY 10101 PURPOSE:FIELD OFFICE RENT	2200.00		0.00	2200.00
CAUCUS DISTRIBUTORS INC. PO BOX 748 RADIO CITY STATION NEW YORK NY 10101 PURPOSE:FIELD OFFICE RENT	2000.00		0.00	2000.00
CAUCUS DISTRIBUTORS INC. PO BOX 748 RADIO CITY STATION NEW YORK NY 10101 PURPOSE:FIELD OFFICE TELEPHONE USAGE	9170.00		0.00	9170.00

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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.
CAUCUS DISTRIBUTORS INC. PO BOX 743 RADIO CITY STATION NEW YORK NY 10101 PURPOSE:FIELD OFFICE TELEPHONE USAGE	5023.57		0.00	5023.57
CAUCUS DISTRIBUTORS INC. PO BOX 743 RADIO CITY STATION NEW YORK NY 10101 PURPOSE:MTG PLANNING FEES & EXPNS	1529.35		0.00	1529.35
CAUCUS DISTRIBUTORS INC. PO BOX 743 RADIO CITY STATION NEW YORK NY 10101 PURPOSE:FIELD OFFICE RENT	2614.35		0.00	2614.35
CAUCUS DISTRIBUTORS INC. PO BOX 743 RADIO CITY STATION NEW YORK NY 10101 PURPOSE:FIELD OFFICE TELEPHONE USAGE	8834.85		0.00	8834.85
CAUCUS DISTRIBUTORS INC. PO BOX 743 RADIO CITY STATION NEW YORK NY 10101 PURPOSE:MTG PLANNING FEES & EXPNS	235.00		0.00	235.00
CAUCUS DISTRIBUTORS INC. PO BOX 743 RADIO CITY STATION NEW YORK NY 10101 PURPOSE:FIELD OFFICE RENT	2614.35		0.00	2614.35
CAUCUS DISTRIBUTORS INC. PO BOX 743 RADIO CITY STATION NEW YORK NY 10101 PURPOSE:FIELD OFFICE TELEPHONE USAGE	7844.75		0.00	7844.75
CAUCUS DISTRIBUTORS INC. PO BOX 743 RADIO CITY STATION NEW YORK NY 10101 PURPOSE:FIELD OFFICE RENT	2614.35		0.00	2614.35

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NAME & MAILING ADDRESS OF DEBTOR OR CREDITOR	OUTSTANDING BALANCE FORTHWITH THIS PER.	DATE DUE	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: ADVERT	800.00			0.00	800.00
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	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 100 J STREET SACRAMENTO CA 95814 PURPOSE: ROOM RENTALS	15.78			0.00	15.78

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DEBTS AND LIABILITIES EXCLUDING LOANS LINE: 10
 01/01/93 TO 12/31/93

* National Democratic Policy Committee*****JUL 29, 1993 2:05 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:PHOTOGRAPH 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	5352.00		0.00	5352.00
CAMPAIGNER PUBLICATIONS P.O. BOX 17726 WASHINGTON DC 20041 PURPOSE:RENT	300.00		0.00	300.00
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	300.00		0.00	300.00

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DEBTS AND LIABILITIES EXCLUDING LOANS LINE: 10
 01/01/93 TO 06/30/93

National Democratic Policy Committee*****JUL 29, 1993 2:05 PM *****

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

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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.
BELMONT RESTAURANT 547 LEHIGH ST. AVE. NEW YORK NY 10022 PURPOSE:ROOM RENTALS	110.00		0.00	110.00
LEWIS PALACE HOTEL P.O. BOX 144 DENVER CO 80202 PURPOSE:ROOM RENTALS	273.00		0.00	273.00
KAREN BRUCKER- 1616 VINEWOOD AVE 7 DETROIT MI 48216 PURPOSE:ROOM RENTALS	59.03		0.00	59.03
BRUKOFF, BERAS & STEWART 5000 TOWN CENTER SUITE 250 SOUTHFIELD MI 48075 PURPOSE:RTY FEES-DESIGNER/CONS	285.00		0.00	285.00
LYON BUCHANAN 4231 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 CALVEY 109 E. NEWTON ST. SEATTLE WA 98102 PURPOSE:PRINTING	205.80		0.00	205.80
CAMPAIGNER PUBLICATIONS P.O. BOX 17725 WASHINGTON DC 20041 PURPOSE:PRESS RELATIONS SERVICE	2700.00		0.00	2700.00
CAMPAIGNER PUBLICATIONS P.O. BOX 17725 WASHINGTON DC 20041 PURPOSE:PRINT	64.51		0.00	64.51

LEETS AND OBLIGATIONS EXCLUDING LOANS LINE: 10
 01/01/93 TO 06/30/93

* National Democratic Policy Committee*****JUL 29, 1993 2:05 PM *****

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NAME & MAILING ADDRESS OF DEBITOR OR CREDITOR	OUTSTANDING BALANCE BEGINNING THIS PER.	DATE AND AMOUNT INCURRED THIS PER.	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PER.
PATRICK P. ADAMS P.C. ATTORNEY AT LAW ONE EAST MAIN STREET 24Y SPQR NY 11708 PURPOSE:ATTY FEES - NY SEAM DEMS	5762.50		0.00	5762.50
PATRICK P. ADAMS P.C. ATTORNEY AT LAW ONE EAST MAIN STREET 24Y SPQR NY 11708 PURPOSE:ACCT CLSDX CHX NOT CASHED	400.00		0.00	400.00
WILBORNE AIRCRAFT CORP. P.O. BOX 662 SEATTLE WA 98111 PURPOSE:EXPRESS PACKAGE SERVICE	12.50		0.00	12.50
AMFAC HOTEL P.O. BOX 1466 ALBUQUERQUE NM 87119 PURPOSE:ROOM RENTAL	198.49		0.00	198.49
AUDIO VISUAL CENTER 130 NORTH BRAD STREET PHILADELPHIA PA 19107 PURPOSE:EQUIPMENT RENTAL	25.00		0.00	25.00
AUDIO VISUAL HEADQUARTERS 201 NORTH OAK STREET INGLEWOOD CA 90301 PURPOSE:EQUIPMENT RENTAL	11.08		0.00	11.08
AVW AUDIO VISUAL INC 1072 WYCLIFF AVE DALLAS TX 75207 PURPOSE:EQUIPMENT RENTAL	65.64		0.00	65.64
ERVEST BAALS 626 GARWOOD ROAD BRIAL NJ 08031 PURPOSE:TRAVEL AND LODGING	206.00		0.00	206.00
BANK OF THE COMMONWEALTH PO BOX 32400 DETROIT MI 48232 PURPOSE:MISC. EXPENSE	1430.00		0.00	1430.00

NAME & MAILING ADDRESS OF DEBTOR OR CREDITOR	OUTSTANDING BALANCE POSITION THIS PER.	DATE AND AMOUNT INCURRED THIS PER.	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PER.
NEW SOLIDARITY INTL PRESS 124 W. 57TH ST. 8TH 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 CHERPSCHWEIDER 844 GAN HILL RD. ELGIN IL 60120 PURPOSE:ROOM RENTALS	149.16		0.00	149.16
CHECK, KLEIN & PARK 2550 M STREET, NW SUITE 300 WASHINGTON DC 20037 PURPOSE:CHECK LOST - NOT PAID	250.00		0.00	250.00
PMA PRINTING INDIAN CREEK CENTER III RT. 1, BOX 22 STERLING VA 22170 PURPOSE:PRINTING	1500.00		0.00	1500.00
PMA PRINTING INDIAN CREEK CENTER III RT. 1, BOX 22 STERLING VA 22170 PURPOSE:PRINTING	6000.00		0.00	6000.00
PMA 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 1920 TEXAS AVENUE HOUSTON TX 77002 PURPOSE:ROOM RENTALS	25.00		0.00	25.00
PUBLICATION & GENERAL MGMT P.O. BOX 533 LEESBURG VA 22075 PURPOSE:MANAGEMENT & GP SERVICES	2123.95		0.00	2123.95

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DEBTS AND DELIGHTS EXCLUDING LOANS LINE: 10
 01/01/93 TO 12/31/93

* National Democratic Policy Committee*****JUL 29, 1993 2:05 PM *****

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NAME & MAILING ADDRESS OF DONOR OR CREDITOR	OUTSTANDING BALANCE AS OF THIS PERIOD	DATE DUE	AMOUNT INCREASED THIS PERIOD	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD
MC GUINNESS & WILLIAMS 1015 FIFTEENTH STREET, NW SUITE 1200 WASHINGTON DC 20004 PURPOSE: ATTORNEY EXPENSES	3.50			0.00	3.50
MC GUINNESS & WILLIAMS 1015 FIFTEENTH STREET, NW SUITE 1200 WASHINGTON DC 20004 PURPOSE: ATTORNEY FEES	255.00			0.00	255.00
MEDIAWIRE 117 SOUTH 17TH ST. SUITE 210 PHILADELPHIA PA 19103 PURPOSE: PRESS RELEASE DISTRIBUTION	60.00			0.00	60.00
MEDIAWIRE 117 SOUTH 17TH ST. SUITE 210 PHILADELPHIA PA 19103 PURPOSE: PRS REL DIST-CLERK/ISS	65.00			0.00	65.00
MEDIAWIRE 117 SOUTH 17TH ST. SUITE 210 PHILADELPHIA PA 19103 PURPOSE: PRS REL DIST-DOUGLAS/TOM	35.00			0.00	35.00
MELVIN S. NASH 104 WASHINGTON AVENUE, N.E. MARIETTA GA 30060 PURPOSE: ATTORNEY FEES & EXPENSES	2354.40			0.00	2354.40
MELVIN S. NASH 104 WASHINGTON AVENUE, N.E. MARIETTA GA 30060 PURPOSE: ATTORNEY FEES & EXPENSES	1496.91			0.00	1496.91
NEW BENJAMIN FRANKLIN HOUSE 204 W 50TH ST. NEW YORK NY 10014 PURPOSE: LITERATURE PURCHASE	175.50			0.00	175.50
NEW HAMPSHIRE HIGHWAY RUTE FT. EDDY ROAD CONCORD NH 03301 PURPOSE: ROOM RENTALS	75.20			0.00	75.20

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NAME & MAILING ADDRESS OF DEBTOR OR CREDITOR	OUTSTANDING BALANCE BEGINNING THIS PER.	DATE AND AMOUNT INCURRED THIS PER.	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PER.
MARRIOTT HOTEL PITTSBURGH 701 MALL BLVD. PITTSBURGH PA 15140 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 ACAPIDE C/O HENRY'S AUTO PARTS 91 SO WHITE MOUNTAIN PKY LEWIS VA 24040 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	300.00		0.00	300.00
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
MC GUINNESS & WILLIAMS 1015 FIFTEENTH STREET, NW SUITE 1200 WASHINGTON DC 20005 PURPOSE: ATTORNEY EXPENSES	3.32		0.00	3.32

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NAME / MAILING ADDRESS OF DEBTOR OR CREDITOR	OUTSTANDING BALANCE BEGINNING THIS PER.	DATE AND AMOUNT INCURRED THIS PER.	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PER.
RONALD KONING 5675 ADPT EVANS ROAD, NE LEESBURG VA 22079 PURPOSE:CONSULTING	1600.00		0.00	1600.00
RONALD KONING 5675 ADPT EVANS ROAD, NE LEESBURG VA 22079 PURPOSE:CONSULTING	524.50		0.00	524.50
KRINGOLD DATA SERVICES 37E. JOE 119 PLYSON AVE. NEW YORK NY 10034 PURPOSE:COMPUTER SERVICES	2156.53		0.00	2156.53
TXAR-FY TEXAS LOTUS CORP. 3400 DAPARCOTT ST. 535 SAN ANTONIO TX 78224 PURPOSE:RECORDS-ACCUSO	544.00		0.00	544.00
LOS ANGELES LABOR COMMITTEE 717 S. VERNONT AVE. #207 LOS ANGELES CA 90029 PURPOSE:FLY JRC REAT AND PHONE	21277.77		0.00	21277.77
EVELYN LANTZ 1025 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 22-50 23RD ST. ASTORIA NY 11105 PURPOSE:AUTO RENTAL	114.90		0.00	114.90
PROVIDENCE MARRIOTT INN CHARLES & DAVIS STREETS PROVIDENCE RI 02904 PURPOSE:ROOM RENTAL	125.00		0.00	125.00

DEBTS AND OBLIGATIONS EXCLUDING LOANS
01/01/93 TO 04/30/93

LINE: 10

* National Democratic Policy Committee*****JUL 29, 1993 2:05 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.
KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTIONS PURCHASES	452.27		0.00	452.27
KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTIONS PURCHASES	19.20		0.00	19.20
KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTIONS PURCHASES	25.34		0.00	25.34
KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTIONS PURCHASES	397.04		0.00	397.04
KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTIONS PURCHASES	33.38		0.00	33.38
KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTIONS PURCHASES	101.14		0.00	101.14
KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTIONS PURCHASES	121.51		0.00	121.51
KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTIONS PURCHASES	25.00		0.00	25.00
KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTIONS PURCHASES	1125.00		0.00	1125.00
CLIFFORD S KOENIG 7145 COOPER SPUR ROAD MT HOGG/PARKDALE OR 97041 PURPOSE: TRAVEL AND LOGGING	556.76		0.00	556.76

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

LINE: 10

* National Democratic Policy Committee*****JUL 29, 1993 2:05 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.
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	1350.45		0.00	1350.45
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
KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTIONS PURCHASE	135.10		0.00	135.10
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

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NAME & MAILING ADDRESS OF DEBTOR OR CREDITOR	OUTSTANDING BALANCE BEGINNING THIS PER.	DATE AND AMOUNT DECLARED THIS PER.	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PER.
KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTIONS PURCHASE	143.42	08/21/93 -25.00 04/13/93 -25.00	0.00	93.42
KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTIONS PURCHASE	646.00		0.00	646.00
KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTIONS PURCHASE	92.12		0.00	92.12
KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTIONS PURCHASE	3200.00		0.00	3200.00
KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: SUB. NOT ENTERED IN 1987	53962.98		0.00	53962.98
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	1349.30		0.00	1349.30
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

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

LINE: 10

* National Democratic Policy Committee*****JUL 20, 1993 2:05 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.
HUTSON'S WASHINGTON NEWS 7015 WISCONSIN AVENUE SUITE 1200 BETHESDA MD 20814 PURPOSE: MEDIA DIRECTORY PURCHASE	88.04		0.00	88.04
HYATT PAID AUTO 440 EL CAMINO AVE PAID AUTO CA 94006 PURPOSE: ROOM RENTALS	58.43		0.00	58.43
JACK TAR HOTEL VAN NESS BEACH SAN FRANCISCO CA 94101 PURPOSE: ROOM RENTALS	16.40		0.00	16.40
DAVID JAY ESQ. ATTORNEY AT LAW 120 DELAWARE AVENUE ST: 1 BUFFALO NY 14202 PURPOSE: ATTORNEY FEES & EXPENSES	306.35		0.00	306.35
LOUI JENNINGS 241 15TH AVE. SO. #114 SEATTLE WA 98144 PURPOSE: POSTAGE	30.15		0.00	30.15
JERRY LOTION MEMORIAL FUND PO BOX 221 CHILLICOTHE MO 646 PURPOSE: LITERATURE	10.00		0.00	10.00
ROBERT KAY 22749 53TH ST. ASTORIA NY 11105 PURPOSE: TRAVEL AND LODGING	19.74		0.00	19.74
DAVID KILBUR 1401 NORIEGA RD SAN FRANCISCO CA 94122 PURPOSE: POSTAGE	194.93		0.00	194.93
KING COLE PROJECTION SERVI 2616 29TH STREET LONG ISLAND CITY NY 11106 PURPOSE: EQUIPMENT RENTAL	94.95		0.00	94.95

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

LINE: 10

* National Democratic Policy Committee ***** JUL 29, 1993 2:05 PM *****

NAME & MAILING ADDRESS OF LENDER OR CREDITOR	OUTSTANDING DATE AND		PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PER.
	BEGINNING THIS PER.	AMOUNT INCURRED THIS PER.		

TOTAL THIS PERIOD	=====>			423,905.65
TOTAL OUTSTANDING LOANS FROM SCHEDULE C	=====>			<u>44,450.00</u>
TOTAL DEBTS & OBLIGATIONS (CARRY TO SUMMARY PAGE)	=====>			468,355.65

* CREDIT INVOICE: ISSUED BY VENDOR *

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ASSETS AND LIABILITIES EXCLUDING LOANS LINE: 10
 01/01/93 TO 06/30/93

* National Democratic Policy Committee*****JUL 29, 1993 2:05 PM *****

NAME & MAILING ADDRESS OF DEBTOR OR CREDITOR	OUTSTANDING BALANCE FORWARD THIS PER.	DATE AND AMOUNT INCURRED THIS PER.	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PER.
TUTTLES RESTAURANT 6073 GILBERT GARDEN COLLEGE P.O. BOX 15000 KANSAS CITY MO 64110 PURPOSE:ROOM RENTALS	50.00		0.00	50.00
WESTCROFT PLAZA HOTEL 5 TURNPIKE ROAD WESTCROFT VA 21081 PURPOSE:MEETING ROOM RENTAL	54.25		0.00	54.25
WESTERN UNION INTERNATIONAL 100 6042 CHURCH ST. STA. NEW YORK NY 10036 PURPOSE:TELEPHONE	18.42		0.00	18.42
WORLDCOMP 722 EAST MARKET STREET LEEBSBURG VA 22075 PURPOSE:TYPE SETTING	741.67		0.00	741.67
WORLDCOMP 722 EAST MARKET STREET LEEBSBURG VA 22075 PURPOSE:TYPE & ART	926.37		0.00	926.37
WORLDCOMP 722 EAST MARKET STREET LEEBSBURG VA 22075 PURPOSE:TYPE & ART	71.58		0.00	71.58
WORLDCOMP 722 EAST MARKET STREET LEEBSBURG 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
ZELDER & LETICHA INC. 15 E. 24TH ST. NEW YORK NY 10010 PURPOSE:MAILING LABELS-SUB LISTS	57.84		0.00	57.84

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DEBTS AND OBLIGATIONS EXCLUDING LOANS LINE: 10
 01/01/93 TO 06/30/93

* National Democratic Policy Committee*****JUL 29, 1993 2:15 PM *****

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.
SOUTHEAST POLITICAL LITERA SALES & DISTRIBUTION, INC 1415-A VERO ROAD BALTIMORE MD 21227 PURPOSE:FIELD OFFICE RENT	200.00		0.00	200.00
SOUTHEAST POLITICAL LITERA SALES & DISTRIBUTION, INC 1415-A VERO ROAD BALTIMORE MD 21227 PURPOSE:FIELD OFFICE TELEPHONE USAGE	915.00		0.00	915.00
SOUTHEAST POLITICAL LITERA SALES & DISTRIBUTION, INC 1415-A VERO ROAD BALTIMORE MD 21227 PURPOSE:FIELD OFFICE RENT	200.00		0.00	200.00
SOUTHEAST POLITICAL LITERA SALES & DISTRIBUTION, INC 1415-A VERO ROAD BALTIMORE MD 21227 PURPOSE:TELEPHONE USAGE	915.00		0.00	915.00
SOUTHEAST POLITICAL LITERA SALES & DISTRIBUTION, INC 1415-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 VERMONT NJ 07101 PURPOSE:ROOM RENTALS	100.00		0.00	100.00

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DEBTS AND OBLIGATIONS EXCLUDING LOANS

LINE: 10

01/01/93 TO 06/30/93

* National Democratic Policy Committee*****JUL 29, 1993 2:05 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.
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SOLOMON, FOLEY & MORAN ATTORNEYS AT LAW 2200 PENNSCOOT BUILDING DETROIT MI 48226 PURPOSE:ATTY FEE: S. JOHNSON/CONS	538.46		0.00	538.46
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SOLOMON, FOLEY & MORAN ATTORNEYS AT LAW 2200 PENNSCOOT BUILDING DETROIT MI 48226 PURPOSE:ATTY FEE: S. SPENCER/CONS	538.46		0.00	538.46
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SOLOMON, FOLEY & MORAN ATTORNEYS AT LAW 2200 PENNSCOOT BUILDING DETROIT MI 48226 PURPOSE:ATTY FEE: G. S. BRADY/CONS	538.46		0.00	538.46
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SOLOMON, FOLEY & MORAN ATTORNEYS AT LAW 2200 PENNSCOOT BUILDING DETROIT MI 48226 PURPOSE:ATTY FEE: H. SHORE/CONS	538.46		0.00	538.46
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SOLOMON, FOLEY & MORAN ATTORNEYS AT LAW 2200 PENNSCOOT BUILDING DETROIT MI 48226 PURPOSE:ATTY FEE: J. STAMPS/CONS	538.46		0.00	538.46
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SOLOMON, FOLEY & MORAN ATTORNEYS AT LAW 2200 PENNSCOOT BUILDING DETROIT MI 48226 PURPOSE:ATTY FEE: J. VAUGHN/CONS	538.46		0.00	538.46
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SOLOMON, FOLEY & MORAN ATTORNEYS AT LAW 2200 PENNSCOOT BUILDING DETROIT MI 48226 PURPOSE:ATTY FEE: G. WALKER/CONS	538.46		0.00	538.46
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SOUTHEAST POLITICAL LITERA SALES & DISTRIBUTION, INC 2916-A VERD FWD BALTIMORE MD 21207 PURPOSE:AD OFFC TELEPHONE USAGE	915.00		0.00	915.00
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DEBTS AND OBLIGATIONS EXCLUDING LOANS LINE: 10
 01/01/93 TO 12/31/93

* National Democratic Policy Committee ***** JUL 29, 1993 2:05 PM *****

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.
5-16 SULLY TRAIL LOS ANGELES CALIFORNIA PURPOSE: TRAVEL TO W/19 1993 TRAVEL	40.00		0.00	40.00
REGINA MORAN & FEINBERG 410 COMMERCIAL STREET BOSTON MA 02109 PURPOSE: ATTORNEY FEES	712.50		0.00	712.50
SEVEN SEAS MOTOR INC 1225 OLD RED TRAIL MANASSAS VA 22054 PURPOSE: RENTALS	46.12		0.00	46.12
SAN FRANCISCO LABOR OFFICE 1520 MORRIS ST. SAN FRANCISCO CA 94102 PURPOSE: POSTAGE	413.47		0.00	413.47
DEBARTON COLUMBUS PLAZA 20 NORTH THIRD STREET COLUMBUS OH 43215 PURPOSE: RENTALS-SCOTT/COONS	50.00		0.00	50.00
MARTY SIMON 2771 W 4TH ST. #111 LOS ANGELES CA 90002 PURPOSE: FREIGHT AND POSTAGE	154.47		0.00	154.47
SOLOMON, FOLEY & MORAN ATTORNEYS AT LAW 2200 PENOBSCOT BUILDING DETROIT MI 48226 PURPOSE: ATTY FEES; L. BOYLE/COONS	538.45		0.00	538.45
SOLOMON, FOLEY & MORAN ATTORNEYS AT LAW 2200 PENOBSCOT BUILDING DETROIT MI 48226 PURPOSE: ATTY FEES; S. CROCKER/COONS	538.45		0.00	538.45
SOLOMON, FOLEY & MORAN ATTORNEYS AT LAW 2200 PENOBSCOT BUILDING DETROIT MI 48226 PURPOSE: ATTY FEES; M. DEAN/COONS	538.46		0.00	538.46

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DEBITS AND DEDUCTIONS EXCLUDING LOANS LINE: 10
 01/01/93 TO 05/30/93

* National Democratic Policy Committee*****JUL 29, 1993 2:05 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.
RESIDENTIAL & GENERAL MGMT P.O. BOX 100 DESBORO MA 01071 PURPOSE:MANAGEMENT & SR SERVICE	3000.00		0.00	3000.00
FUNGLATOR COURIER CORP. 3333 NEW HYDE PARK ROAD NEW HYDE PARK NY 11140 PURPOSE:EXPRESS PACKAGE SERVICE	55.10		0.00	55.10
QUALITY INN ALBANY 1-3 WATERVLIET AVE. ALBANY NY 12206 PURPOSE:ROOM RENTALS	43.45		0.00	43.45
KANADA INN ST. LOUIS 4838 NATURAL BRIDGE RD. ST. LOUIS MO 63104 PURPOSE:ROOM RENTALS	52.31		0.00	52.31
KANADA INN-SAN ANTONIO 2845 W. RLY WY EXPRESSWAY SAN ANTONIO TX 78214 PURPOSE:ROOM RENTALS	60.00		0.00	60.00
KANADA INN CASPER PO BOX 2917 CASPER WY 82402 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
HEAVY SOYO & RHEA 900 FORREST AVENUE JACKSON AL 35901 PURPOSE:ATTORNEY FEES & EXPENSES	24.60		0.00	24.60
SAFEWAY PRINTING 3275 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 11034 PURPOSE:AIR TRAVEL	290.00		0.00	290.00

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DEBTS AND OBLIGATIONS EXCLUDING LOANS
 11/01/92 TO 06/30/93

LINE: 10

* National Democratic Policy Committee*****JUL 29, 1993 2:05 PM *****

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.
PUBLICATION & GENERAL MGMT P.O. BOX 836 LEESBURG VA 22075 PURPOSE:MANAGEMENT & DP SERVICES	1176.05		0.00	1176.05
PUBLICATION & GENERAL MGMT P.O. BOX 836 LEESBURG VA 22075 PURPOSE:MANAGEMENT & DP SERVICES	554.50		0.00	554.50
PUBLICATION & GENERAL MGMT P.O. BOX 836 LEESBURG VA 22075 PURPOSE:MANAGEMENT & DP SERVICES	1000.00		0.00	1000.00
PUBLICATION & GENERAL MGMT P.O. BOX 836 LEESBURG VA 22075 PURPOSE:ACCOUNTING & DP SERVICE	1700.00		0.00	1700.00
PUBLICATION & GENERAL MGMT P.O. BOX 836 LEESBURG VA 22075 PURPOSE:ACCOUNTING & DP SERVICE	3000.00		0.00	3000.00
PUBLICATION & GENERAL MGMT P.O. BOX 836 LEESBURG VA 22075 PURPOSE:MANAGEMENT & DP SERVICE	3000.00		0.00	3000.00
PUBLICATION & GENERAL MGMT P.O. BOX 836 LEESBURG VA 22075 PURPOSE:MANAGEMENT & DP SERVICES	3000.00		0.00	3000.00
PUBLICATION & GENERAL MGMT P.O. BOX 836 LEESBURG VA 22075 PURPOSE:MANAGEMENT & DP SERVICES	3000.00		0.00	3000.00
PUBLICATION & GENERAL MGMT P.O. BOX 836 LEESBURG VA 22075 PURPOSE:MANAGEMENT & DP SERVICES	3000.00		0.00	3000.00

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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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DATE OF RECEIPT

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 and Registration

DATE OF RECEIPT

Received from the Senate Office of Public
 Records

DATE OF RECEIPT

Other (Specify):

POSTMARKED

and/or DATE OF RECEIPT

SLB

PREPARER

8-3-93

DATE PREPARED

2303053490