

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

RECEIVED FEC MAIL ROOM

NOV APR 22 P 3 41

OMB 1545-0047

1. NAME OF COMMITTEE (in full)

USE FED MAILING LABEL OR TYPE OR PRINT ✓

Example: If typing, type over the lines.

12FE4M5

CO0134531 030602 P 287

KATHERINE JENKINS NATIONAL DEMOCRATIC POLICY COM

113 HALIFAX PL LEESBURG VA 20175

ADDRESS (number and street)

Check if different than previously reported. (AO)

2. FEC IDENTIFICATION NUMBER

CITY

STATE

ZIP CODE

C

3. IS THIS REPORT

NEW

(N)

OR

AMENDED

(A)

4. TYPE OF REPORT (Choose One)

- (b) Monthly Report Due On: Feb 30 (M2), May 30 (M5), Aug 30 (M8), Nov 30 (M11), Mar 30 (M3), Jun 30 (M6), Sep 30 (M9), Dec 30 (M12), Apr 30 (M4), Jul 30 (M7), Oct 30 (M10), Jan 31 (Y1)

(a) Quarterly Reports:

- April 15 Quarterly Report (Q1), July 15 Quarterly Report (Q2), October 15 Quarterly Report (Q3), January 31 Year-End Report (YE), July 31 Mid-Year Report (Mid-election Year Only) (MY), Termination Report (TR)

- (c) 12-Day PPE-Election Report for the: Primary (12P), General (12G), Runoff (12R), Convention (12C), Special (12S)

Election on

In the State of

- (d) 30-Day PPE-Election Report for the: General (30G), Runoff (30R), Special (30S)

Election on

In the State of

5. Covering Period

01/01/2002

through

03/31/2002

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

Type or Print Name of Treasurer

Katherine Jenkins

Signature of Treasurer

[Handwritten Signature]

Date

04/12/2002

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

Office Use Only

FEC FORM 3X (Revised 1/01)

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3K (Revised 1/01)

Write or Type Committee Name

National Democratic Policy Committee

Report Covering the Period:

From:

01 [] [] []

To:

[] [] []

COLUMN A
This Period

COLUMN B
Calendar Year-to-Date

6. (a) Cash on Hand January 1, []

7343.02

(b) Cash on Hand at Beginning of Reporting Period []

23430.2

(c) Total Receipts (from Line 19) []

375.00

375.00

(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(e) and 6(c) for Column B) []

2718.02

2718.02

7. Total Disbursements (from Line 30) []

3369.9

3369.9

8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) []

2391.03

2391.03

9. Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D) []

45000

10. Debts and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D) []

450176.38



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

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9630
Local 202-694-1100

DETAILED SUMMARY PAGE

of Receipts

FEC Form 3X (Revised 1/01)

Page 3

Write or Type Committee Name

National Democratic Policy Committee

Report Covering the Period:

From:

01 21 2002

To:

03 31 2002

I. Receipts

COLUMN A
Total This Period

COLUMN B
Calendar Year-to-Date

11. Contributions (other than loans) From:

- (a) Individuals/Persons Other Than Political Committees
- (i) Itemized (use Schedule A)
- (ii) Unitemized
- (ii) TOTAL (add Line 11(a)(i) and (ii))

000
37500
37500

37500

- (b) Political Party Committees
- (c) Other Political Committees (such as PACs)
- (d) Total Contributions (add Lines 11(a)(i), (a), and (c)) (Carry Totals to Line 32, page 4)

000
000
37500

000
000
37500

12. Transfers From Affiliated/Other Party Committees

000

000

13. All Loans Received

000

000

14. Loan Repayments Received

000

000

15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 36, page 4)

000

000

16. Refunds of Contributions Made to Federal Candidates and Other Political Committees

000

000

17. Other Federal Receipts (Dividends, Interest, etc.)

000

000

18. Transfers from Nonfederal Account for Joint Activity

000

000

19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18)

37500

37500

20. Total Federal Receipts (subtract Line 16 from Line 19)

37500

37500

22-03-755-1070

**DETAILED SUMMARY PAGE
of Disbursements**

FEC Form 8X (Revised 1/01)

Page 4

| II. Disbursements | COLUMN A Total This Period | COLUMN B Calendar Year-to-Date |
|---|-------------------------------|-----------------------------------|
| 21. Operating Expenditures: | | |
| (a) Shared Federal/Non-Federal Activity (from Schedule H4) | | |
| (b) Federal Share | | |
| (i) Non-Federal Share | | |
| (b) Other Federal Operating Expenditures | 33,699 | 33,699 |
| (c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b)) | 33,699 | 33,699 |
| 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. §41a(d)) (use Schedule F) | | |
| 26. Loan Repayments Made | | |
| 27. Loans Made | | |
| 28. Refunds of Contributions For: | | |
| (a) Individuals/Persons Other Than Political Committees | | |
| (b) Political Party Committees | | |
| (c) Other Political Committees (such as PACs) | | |
| (d) Total Contribution Refunds (add Lines 28(a), (b), and (c)) | | |
| 29. Other Disbursements | | |
| 30. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), and 29) | 33,699 | 33,699 |
| 31. Total Federal Disbursements (subtract Line 21(a)(i) from Line 30) | 33,699 | 33,699 |
| III. Net Contributions/Operating Expenditures | | |
| 32. Total Contributions (other than loans) (from Line 11(c), page 3) | 37,500 | 37,500 |
| 33. Total Contribution Refunds (from Line 28(d)) | 0.00 | 0.00 |
| 34. Net Contributions (other than loans) (subtract Line 33 from Line 32) | 37,500 | 37,500 |
| 35. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) | 33,699 | 33,699 |
| 36. Offset to Operating Expenditures (from Line 15, page 3) | 0.00 | 0.00 |
| 37. Net Operating Expenditures (subtract Line 36 from Line 35) | 33,699 | 33,699 |

2025 RELEASE UNDER E.O. 14176

SCHEДУLE B ***** PAGE: 1 OF 1

ITEMIZED DISBURSEMENTS

LINE: 213

01/01/02 TO 03/31/02

NATIONAL DEMOCRATIC POLICY COMMITTEE ***** APR 11, 2002 01:00 PM

| NAME, ADDRESS, CITY, STATE, ZIP | PURPOSE OF DISBURSEMENT | DATE | AMT OF EACH DISBURSEMENT THIS PERIOD |
|---------------------------------|-------------------------|----------|--------------------------------------|
| EFT CORPORATION | EFT PROCESSING FEE | 01/08/02 | 105.00 |
| 2911 DIXWELL AVE | EFT PROCESSING FEE | 02/06/02 | 110.00 |
| HAMDEN CT 06516 | EFT PROCESSING FEE | 03/06/02 | 105.00 |
| TOTAL THIS PERIOD | | | 320.00 |

22037551972

* LOANS LINE: 10 *
* 01/01/02 TO 03/31/02 *

* NATIONAL DEMOCRATIC POLICY COMMITTEE ***** APR 11, 2002 0:00 PM *

| NAME OF LOAN SOURCE | ORIGINAL AMOUNT | PAYMENTS TO DATE | BALANCE OUTSTND. |
|--|-----------------|------------------|------------------|
| BANDY, WARREN 934 TAKRACK LN #6 SUNNYVALE CA 94085 | 1000.00 | 0.00 | 1000.00 |
| INTEREST RATE: 0.00% | | | |
| LOAN SECURED?: NO | | | |
| DATE INCURRED: 09/06/84 | | | |
| DATE LOAN DUE: 12/06/84 | | | |
| ELECTION: GENERAL | | | |

LIST ALL ENDORSERS OR GUARANTORS (IF ANY):

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

| | | | |
|---|---------|------|---------|
| BEARD, SCOTT 4125 HAWTHORNE DALLAS TX 75202 | 1000.00 | 0.00 | 1000.00 |
| INTEREST RATE: 0.00% | | | |
| LOAN SECURED?: NO | | | |
| DATE INCURRED: 04/09/84 | | | |
| DATE LOAN DUE: 07/09/84 | | | |
| ELECTION: GENERAL | | | |

LIST ALL ENDORSERS OR GUARANTORS (IF ANY):

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

22037551973

* SCHEDULE C ***** PAGE# 2 OF *
* LOANS LINE# 10 *
* 01/01/02 TO 03/31/02 *
* NATIONAL DEMOCRATIC POLICY COMMITTEE ***** APR 11, 2002 8:00 PM *

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

BONDEN, RONALD A 1000.00 0.00 1000.00
46 SOMERSET AVE INTEREST RATE: 6.99%
RIVERSIDE RI 02915 LOAN SECURED?: NO
DATE INCURRED: 10/21/84
ELECTION: GENERAL DATE LOAN DUE: 01/22/85

LIST ALL ENDORSERS OR GUARANTORS (IF ANY):

- 1. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:
OCCUPATION:
AMOUNT GUARANTEED OUTSTANDING:
0
- 2. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:
OCCUPATION:
AMOUNT GUARANTEED OUTSTANDING:
0
- 3. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:
OCCUPATION:
AMOUNT GUARANTEED OUTSTANDING:
0

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

LIST ALL ENDORSERS OR GUARANTORS (IF ANY):

- 1. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:
OCCUPATION:
AMOUNT GUARANTEED OUTSTANDING:
0
- 2. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:
OCCUPATION:
AMOUNT GUARANTEED OUTSTANDING:
0
- 3. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:
OCCUPATION:
AMOUNT GUARANTEED OUTSTANDING:
0

1975-1976

* SCHEDULE C ***** PAGE: 3 OF *
* LOANS LINE: 10 *
* 03/01/02 TO 05/31/02 *
* NATIONAL DEMOCRATIC POLICY COMMITTEE ***** APR 11, 2002 02:00 PM *

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

BRANDENBERG, RAY 200.00 0.00 200.00
1303 AMORETTI INTEREST RATE: 18.00%
THEMOPOLIS NY 82443 LOAN SECURED?: NO
DATE INCURRED: 05/14/84
ELECTION: GENERAL DATE LOAN DUE: 08/14/84

LIST ALL ENDORSERS OR GUARANTORS (IF ANY):

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

BREERLE, JACKSON B 1000.00 0.00 1000.00
419 QUARTZ ST INTEREST RATE: 9.00%
REDWOOD CITY CA 94062 LOAN SECURED?: NO
DATE INCURRED: 11/30/84
ELECTION: GENERAL DATE LOAN DUE: 03/02/85

LIST ALL ENDORSERS OR GUARANTORS (IF ANY):

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

BE 03 755 2975

* SCHEDULE C ***** PAGE: 4 OF *
* LOANS LINE: 10 *
* 01/01/02 TO 03/31/02 *
* NATIONAL DEMOCRATIC POLICY COMMITTEE ***** APR 11, 2002 8:00 PM *

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

CNDI, RONALD TAI MO 500.00 0.00 500.00
35797 BLAIR PL INTEREST RATE: 0.00%
FREMONT CA 94538 LOAN SECURED?: NO
DATE INCURRED: 09/28/84
ELECTION: GENERAL DATE LOAN DUE: 09/28/85

LIST ALL ENDORSERS OR GUARANTORS (IF ANY):

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

CZECZOR, MARJORIE 200.00 50.00 200.00
829 LAKE ST S INTEREST RATE: 0.00%
KIRKLAND WA 98033 LOAN SECURED?: NO
DATE INCURRED: 10/25/84
ELECTION: GENERAL DATE LOAN DUE: 11/25/84

LIST ALL ENDORSERS OR GUARANTORS (IF ANY):

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

01-03-02 15:55

* SCHEDULE C ***** PAGE: 5 OF 6
* LOANS LINE: 10
* 01/01/02 TO 03/31/02
* NATIONAL DEMOCRATIC POLICY COMMITTEE APR 11, 2002 8:00 PM *

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

DICK, GABRIEL 500.00 0.00 500.00
BOX 274 INTEREST RATE: 0.00%
CARMEL OR 93921 LOAN SECURED?: NO
DATE INCURRED: 11/30/84
ELECTION: GENERAL DATE LOAN DUE: 12/30/84

LIST ALL ENDORSERS OR GUARANTORS (IF ANY):

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

DRAKE, BILL 100.00 0.00 100.00
RY 4 BOX 126 INTEREST RATE: 0.00%
DEXTER MO 63941 LOAN SECURED?: NO
DATE INCURRED: 06/19/84
ELECTION: GENERAL DATE LOAN DUE: 09/18/84

LIST ALL ENDORSERS OR GUARANTORS (IF ANY):

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

12-03-02

* SCHEDULE C ***** PAGE: 6 OF *
* LOANS LINE: 10 *
* 01/01/02 TO 03/31/02 *
* NATIONAL DEMOCRATIC POLICY COMMITTEE ***** APR 11, 2002 0300 PM *

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

BRUSSELL, EUGENE L 1000.00 0.00 1000.00
1704 SANYER INTEREST RATE: 0.00%
WEST COVINA CA 91790 LOAN SECURED?: NO
DATE INCURRED: 08/08/84
ELECTION: GENERAL DATE LOAN DUE: 11/08/84

LIST ALL ENDORSERS OR GUARANTORS (IF ANY):

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

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

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

BRUSSELL, EUGENE L 1000.00 0.00 1000.00
1704 SANYER INTEREST RATE: 0.00%
WEST COVINA CA 91790 LOAN SECURED?: NO
DATE INCURRED: 08/08/84
ELECTION: GENERAL DATE LOAN DUE: 11/08/84

LIST ALL ENDORSERS OR GUARANTORS (IF ANY):

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

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

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

22037551978

* SCHEDULE C ***** PAGE: 7 OF *
* LOANS LINE: 10 *
* 01/01/02 TO 03/31/02 *
* NATIONAL DEMOCRATIC POLICY COMMITTEE ***** APR 11, 2002 8:00 PM *

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

ROSEN, MINEMART 700.00 0.00 700.00
1949 S MANCHESTER AVE INTEREST RATE: 0.00%
SPACE 104 LOAN SECURED?: NO
ANAHEIM CA 92802 DATE INCURRED: 08/14/84
ELECTION: GENERAL DATE LOAN DUE: 11/16/84

LIST ALL ENDORSERS OR GUARANTORS (IF ANY):

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

ROSEN, MINEMART 1250.00 0.00 1250.00
1949 S MANCHESTER AVE INTEREST RATE: 0.00%
SPACE 104 LOAN SECURED?: NO
ANAHEIM CA 92802 DATE INCURRED: 03/12/84
ELECTION: GENERAL DATE LOAN DUE: 12/12/84

LIST ALL ENDORSERS OR GUARANTORS (IF ANY):

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

2002 APR 11 11:22 AM

* LOANS LINE: 10
* 01/01/02 TO 03/31/02

* NATIONAL DEMOCRATIC POLICY COMMITTEE ***** APR 13, 2002 8:00 PM *

| NAME OF LOAN SOURCE | ORIGINAL AMOUNT | PAYMENTS TO DATE | BALANCE OUTSTND. |
|---|-----------------|------------------|------------------|
| FUDO, ROBERT A 24922 MUIKLANDS SP 36 BL TORD CA 92630 | 750.00 | 0.00 | 750.00 |

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

LIST ALL ENDORSERS OR GUARANTORS (IF ANY):

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

| | | | | |
|--|---|---------|------|---------|
| MARDING, LOUIS 815 N MADISON PIERRE SD 57501 | INTEREST RATE: 0.00% LOAN SECURED?: NO DATE INCURRED: 09/27/84 DATE LOAN DUE: 03/27/85 | 1000.00 | 0.00 | 1000.00 |
|--|---|---------|------|---------|

ELECTION: GENERAL

LIST ALL ENDORSERS OR GUARANTORS (IF ANY):

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

2025 RELEASE UNDER E.O. 14176

LOANS LINE: 10
01/01/02 TO 03/31/02

* NATIONAL DEMOCRATIC POLICY COMMITTEE ***** APR 11, 2002 8:00 PM *

| NAME OF LOAN SOURCE | ORIGINAL AMOUNT | PAYMENTS TO DATE | BALANCE OUTSTND. |
|---|-----------------|------------------|------------------|
| HASCALL, HARVEY E. 2137 S 1150 EAST MOUNTAINVIEW UT 84010 | 1000.00 | 0.00 | 1000.00 |

INTEREST RATE: 0.00%
LOAN SECURED?: NO
DATE INCURRED: 12/22/86
DATE LOAN DUE: 11/28/97
ELECTION: GENERAL

LIST ALL ENDORSERS OR GUARANTORS (IF ANY):

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

| | | | |
|--|---------|------|---------|
| JONES, BRYCE 213 W OAKRIDGE DR FARMINGTON UT 84025 | 1000.00 | 0.00 | 1000.00 |
|--|---------|------|---------|

INTEREST RATE: 0.00%
LOAN SECURED?: NO
DATE INCURRED: 10/22/84
DATE LOAN DUE: 11/22/85
ELECTION: GENERAL

LIST ALL ENDORSERS OR GUARANTORS (IF ANY):

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

SECRET

LOANS LINE: 10

01/01/82 TO 03/31/82

NATIONAL DEMOCRATIC POLICY COMMITTEE APR 11, 2001 8:00 PM

| NAME OF LOAN SOURCE | ORIGINAL AMOUNT | PAYMENTS TO DATE | BALANCE OUTSTND. |
|--|-----------------|------------------|------------------|
| JONES, MRS BRYCE 213 W OAKRIDGE DR FARMINGTON UT 84025 | 1000.00 | 0.00 | 1000.00 |
| INTEREST RATE: 0.00% | | | |
| LOAN SECURED?: NO | | | |
| DATE INCURRED: 10/22/84 | | | |
| DATE LOAN DUE: 02/22/85 | | | |
| ELECTION: GENERAL | | | |

LIST ALL ENDORSERS OR GUARANTORS (IF ANY):

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

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

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

| | | | | |
|---|----------------------|--------|------|--------|
| LANDRY, H WYVONNE 10346 COLLINS ST #17 TARZANA CA 91356 | INTEREST RATE: 0.00% | 800.00 | 0.00 | 800.00 |
| LOAN SECURED?: NO | | | | |
| DATE INCURRED: 10/25/84 | | | | |
| DATE LOAN DUE: 02/25/85 | | | | |
| ELECTION: GENERAL | | | | |

LIST ALL ENDORSERS OR GUARANTORS (IF ANY):

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

* SCHEDULE C ***** PAGE: 11 OF 6
* LOANS LINE: 10
* 01/01/02 TO 03/31/02
* NATIONAL DEMOCRATIC POLICY COMMITTEE APR 11, 2002 8:00 PM *

NAME OF LOAN SOURCE ORIGINAL PAYMENTS BALANCE
AMOUNT TO DATE OUTSTND.
LOFTUS, ROBERT 1000.00 0.00 1000.00
2446 N SUMMIT
DECATUR IL 62526 INTEREST RATE: 0.00%
LOAN SECURED?: NO
DATE INCURRED: 06/05/84
ELECTION: GENERAL DATE LOAN DUE: 07/05/85

LIST ALL ENDORSERS OR GUARANTORS (IF ANY):

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

LYNGE MD, HAROLD N 1000.00 0.00 1000.00
2 S 12TH ST INTEREST RATE: 0.00%
SAN JOSSE CA 95112 LOAN SECURED?: NO
DATE INCURRED: 09/08/84
ELECTION: GENERAL DATE LOAN DUE: 10/06/86

LIST ALL ENDORSERS OR GUARANTORS (IF ANY):

- 1. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:
OCCUPATION:
AMOUNT GUARANTEED OUTSTANDING:
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- 2. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:
OCCUPATION:
AMOUNT GUARANTEED OUTSTANDING:
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- 3. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:
OCCUPATION:
AMOUNT GUARANTEED OUTSTANDING:
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* SCHEDULE C ***** PAGE: 12 OF 4
*
* LOANS LINE: 10
* 01/01/02 TO 03/31/02
*
* NATIONAL DEMOCRATIC POLICY COMMITTEE ***** APR 11, 2002 8:00 PM *

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

MAMULA, MARGARET 1000.00 0.00 1000.00
4321 N EL BURRITO INTEREST RATE: 0.00%
TUCSON AZ 85705 LOAN SECURED?: NO
DATE INCURRED: 06/15/84
ELECTION: GENERAL DATE LOAN DUE: 08/15/84

LIST ALL ENDORSERS OR GUARANTORS (IF ANY):

1. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:
OCCUPATION:
AMOUNT GUARANTEED OUTSTANDING:
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2. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:
OCCUPATION:
AMOUNT GUARANTEED OUTSTANDING:
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3. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:
OCCUPATION:
AMOUNT GUARANTEED OUTSTANDING:
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MAYBERRY, HENRY C 500.00 0.00 500.00
1071 E 19TH ST INTEREST RATE: 0.00%
WESTMINSTER CA 92683 LOAN SECURED?: NO
DATE INCURRED: 10/25/84
ELECTION: GENERAL DATE LOAN DUE: 10/24/85

LIST ALL ENDORSERS OR GUARANTORS (IF ANY):

1. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:
OCCUPATION:
AMOUNT GUARANTEED OUTSTANDING:
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2. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:
OCCUPATION:
AMOUNT GUARANTEED OUTSTANDING:
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3. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:
OCCUPATION:
AMOUNT GUARANTEED OUTSTANDING:
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FORM 1037E-1 (03/95)

* SCHEDULE C ***** PAGE: 13 OF *
*
* LOANS LINE: 10 *
* 01/01/02 TO 03/31/02 *
*
* NATIONAL DEMOCRATIC POLICY COMMITTEE*****APR 11, 2002 8:00 PM *

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

MC CLASHAN, IAN 1500.00 0.00 1500.00
245 W LORRAINE ST APT 121 INTEREST RATE: 0.00%
GLENDALE CA 91202 LOAN SECURED?: NO
DATE INCURRED: 09/10/84
ELECTION: GENERAL DATE LOAN DUE: 12/10/84

LIST ALL ENDORSERS OR GUARANTORS (IF ANY):

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

MC KAY, WILLIAM O 1000.00 0.00 1000.00
4527 W 187TH PL INTEREST RATE: 0.00%
HAWTHORNE CA 90250 LOAN SECURED?: NO
DATE INCURRED: 09/17/84
ELECTION: GENERAL DATE LOAN DUE: 11/17/84

LIST ALL ENDORSERS OR GUARANTORS (IF ANY):

- 1. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:
OCCUPATION:
AMOUNT GUARANTEED OUTSTANDING:
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 - 2. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:
OCCUPATION:
AMOUNT GUARANTEED OUTSTANDING:
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 - 3. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:
OCCUPATION:
AMOUNT GUARANTEED OUTSTANDING:
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FORM 755-EO-27

* SCHEDULE C ***** PAGE: 14 OF 18
* LOANS LINE: 10
* 01/01/02 TO 03/31/02
* NATIONAL DEMOCRATIC POLICY COMMITTEE ***** APR 11, 2002 8:00 PM *

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

MC NAIR, ALBERT B 1000.00 0.00 1000.00
1657 EDDY DR INTEREST RATE: 0.00%
NORTH TONAWANDA NY 14120 LOAN SECURED?: NO
DATE INCURRED: 09/24/84
ELECTION: GENERAL DATE LOAN DUE: 12/24/84

LIST ALL ENDORSERS OR GUARANTORS (IF ANY):

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

MCKINNEY, ROBERT C 1000.00 0.00 1000.00
PO BOX 2248 INTEREST RATE: 12.00%
SEAL BEACH CA 90740 LOAN SECURED?: NO
DATE INCURRED: 10/22/84
ELECTION: GENERAL DATE LOAN DUE: 10/22/85

LIST ALL ENDORSERS OR GUARANTORS (IF ANY):

- 1. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:
OCCUPATION:
AMOUNT GUARANTEED OUTSTANDING:
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- 2. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:
OCCUPATION:
AMOUNT GUARANTEED OUTSTANDING:
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- 3. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:
OCCUPATION:
AMOUNT GUARANTEED OUTSTANDING:
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* LOANS LINE: 10
* 01/01/02 TO 03/31/02 *

* NATIONAL DEMOCRATIC POLICY COMMITTEE ***** APR 11, 2002 8:00 PM *

| NAME OF LOAN SOURCE | ORIGINAL AMOUNT | PAYMENTS TO DATE | BALANCE OUTSTNDG. |
|---|-----------------|------------------|-------------------|
| MILLS, MRS DONALD 4435 WOODLAWN BEAUMONT TX 77703 | 500.00 | 0.00 | 500.00 |

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

LIST ALL ENDORSERS OR GUARANTORS (IF ANY):

1. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:
OCCUPATION:
AMOUNT GUARANTEED OUTSTANDING:
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2. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:
OCCUPATION:
AMOUNT GUARANTEED OUTSTANDING:
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3. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:
OCCUPATION:
AMOUNT GUARANTEED OUTSTANDING:
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| | | | |
|---|---------|------|---------|
| MONTGOMERY, ALFRED 1210 W PUENYE AVE WEST COVINA CA 91790 | 1000.00 | 0.00 | 1000.00 |
|---|---------|------|---------|

INTEREST RATE: 0.00%
LOAN SECURED?: NO
DATE INCURRED: 08/17/84
DATE LOAN DUE: 11/17/84
ELECTION: GENERAL

LIST ALL ENDORSERS OR GUARANTORS (IF ANY):

1. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:
OCCUPATION:
AMOUNT GUARANTEED OUTSTANDING:
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2. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:
OCCUPATION:
AMOUNT GUARANTEED OUTSTANDING:
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3. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:
OCCUPATION:
AMOUNT GUARANTEED OUTSTANDING:
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* SCHEDULE C ***** PAGE: 16 OF *
*
* LOANS LINE: 10 *
* 01/01/02 TO 03/31/02 *
* NATIONAL DEMOCRATIC POLICY COMMITTEE ***** APR 11, 2002 8:00 PM *

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

NITZ, LEONARD K 1000.00 0.00 1000.00
5348 CALLISTER AVE INTEREST RATE: 0.00%
SACRAMENTO CA 95819 LOAN SECURED?: NO
DATE INCURRED: 09/20/84
ELECTION: GENERAL DATE LOAN DUE: 11/20/84

LIST ALL ENDORSERS OR GUARANTORS (IF ANY):

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

GRR, KEITH J 500.00 0.00 500.00
441 PUERTO PL INTEREST RATE: 0.00%
HAYWARD CA 94541 LOAN SECURED?: NO
DATE INCURRED: 10/24/84
ELECTION: GENERAL DATE LOAN DUE: 12/24/84

LIST ALL ENDORSERS OR GUARANTORS (IF ANY):

1. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:
OCCUPATION:
AMOUNT GUARANTEED OUTSTANDING:
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2. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:
OCCUPATION:
AMOUNT GUARANTEED OUTSTANDING:
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3. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:
OCCUPATION:
AMOUNT GUARANTEED OUTSTANDING:
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* SCHEDULE C ***** PAGE: 17 OF 18
*
* LOANS LINE: 10
* 01/01/02 TO 03/31/02
*
* NATIONAL DEMOCRATIC POLICY COMMITTEE ***** APR 11, 2002 8:00 PM *

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

PAINTER, JACOB S 250.00 0.00 250.00
6371 SUNRISE DR INTEREST RATE: 0.00%
CASPER NY 82604 LOAN SECURED?: NO
DATE INCURRED: 10/22/84
ELECTION: GENERAL DATE LOAN DUE: 01/22/85

LIST ALL ENDORSERS OR GUARANTORS (IF ANY):

- 1. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:
OCCUPATION:
AMOUNT GUARANTEED OUTSTANDING:
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- 2. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:
OCCUPATION:
AMOUNT GUARANTEED OUTSTANDING:
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- 3. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:
OCCUPATION:
AMOUNT GUARANTEED OUTSTANDING:
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PEARSON, MARYLYN 1000.00 100.00 900.00
RR 1 INTEREST RATE: 0.00%
SPENCER IA 51202 LOAN SECURED?: NO
DATE INCURRED: 09/28/84
ELECTION: GENERAL DATE LOAN DUE: 03/28/85

LIST ALL ENDORSERS OR GUARANTORS (IF ANY):

- 1. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:
OCCUPATION:
AMOUNT GUARANTEED OUTSTANDING:
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- 2. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:
OCCUPATION:
AMOUNT GUARANTEED OUTSTANDING:
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- 3. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:
OCCUPATION:
AMOUNT GUARANTEED OUTSTANDING:
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LOANS LINE: 10
01/01/02 TO 03/31/02

NATIONAL DEMOCRATIC POLICY COMMITTEE ***** APR 11, 2002 0:00 PM

| NAME OF LOAN SOURCE | ORIGINAL AMOUNT | PAYMENTS TO DATE | BALANCE OUTSTND. |
|---|-----------------|------------------|------------------|
| PETERS, JAMES HOWARD 2390 GRANADA AVE LONG BEACH CA 90815 | 1000.00 | 0.00 | 1000.00 |
| INTEREST RATE: 0.00% | | | |
| LOAN SECURED?: NO | | | |
| DATE INCURRED: 11/25/84 | | | |
| DATE LOAN DUE: 05/25/85 | | | |
| ELECTION: GENERAL | | | |

LIST ALL ENDORSERS OR GUARANTORS (IF ANY):

1. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:
OCCUPATION:
AMOUNT GUARANTEED OUTSTANDING:
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2. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:
OCCUPATION:
AMOUNT GUARANTEED OUTSTANDING:
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3. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:
OCCUPATION:
AMOUNT GUARANTEED OUTSTANDING:
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|--|----------------------|--------|------|--------|
| PRICE, JOHN 101 S COTTAGE RD STERLING VA 22170 | INTEREST RATE: 0.00% | 750.00 | 0.00 | 750.00 |
| LOAN SECURED?: NO | | | | |
| DATE INCURRED: 05/20/85 | | | | |
| DATE LOAN DUE: 09/20/85 | | | | |
| ELECTION: GENERAL | | | | |

LIST ALL ENDORSERS OR GUARANTORS (IF ANY):

1. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:
OCCUPATION:
AMOUNT GUARANTEED OUTSTANDING:
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2. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:
OCCUPATION:
AMOUNT GUARANTEED OUTSTANDING:
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3. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:
OCCUPATION:
AMOUNT GUARANTEED OUTSTANDING:
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* SCHEDULE C ***** PAGE: 19 OF *
* LOANS LINE: 10 *
* 01/01/02 TO 05/31/02 *
* NATIONAL DEMOCRATIC POLICY COMMITTEE ***** APR 11, 2002 8:00 PM *

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

ROPER, RICHARD 1000.00 0.00 1000.00
630 W QUARTZ RD #35 INTEREST RATE: 0.00%
MORROVIA CA 91016 LOAN SECURED?: NO
DATE INCURRED: 05/31/84
ELECTION: GENERAL DATE LOAN DUE: 11/30/84

LIST ALL ENDORSERS OR GUARANTORS (IF ANY):

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

LIST ALL ENDORSERS OR GUARANTORS (IF ANY):

1. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:
OCCUPATION:
AMOUNT GUARANTEED OUTSTANDING:
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2. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:
OCCUPATION:
AMOUNT GUARANTEED OUTSTANDING:
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3. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:
OCCUPATION:
AMOUNT GUARANTEED OUTSTANDING:
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* SCHEDULE C ***** PAGE: 20 OF *
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* LOANS LINE: 10 *
* 01/01/02 TO 03/31/02 *
*
* NATIONAL DEMOCRATIC POLICY COMMITTEE ***** APR 11, 2002 8:00 PM *

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

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

LIST ALL ENDORSERS OR GUARANTORS (IF ANY):

- 1. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:
OCCUPATION:
AMOUNT GUARANTEED OUTSTANDING:
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- 2. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:
OCCUPATION:
AMOUNT GUARANTEED OUTSTANDING:
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- 3. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:
OCCUPATION:
AMOUNT GUARANTEED OUTSTANDING:
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SUEOKAMP, BILL 1000.00 0.00 1000.00
1211 DOUGLAS HWY INTEREST RATE: 0.00%
GILLETTE WY 82716 LOAN SECURED?: NO
DATE INCURRED: 10/18/84
ELECTION: GENERAL DATE LOAN DUE: 12/18/84

LIST ALL ENDORSERS OR GUARANTORS (IF ANY):

- 1. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:
OCCUPATION:
AMOUNT GUARANTEED OUTSTANDING:
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- 2. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:
OCCUPATION:
AMOUNT GUARANTEED OUTSTANDING:
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- 3. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:
OCCUPATION:
AMOUNT GUARANTEED OUTSTANDING:
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NAME OF LOAN SOURCE ORIGINAL PAYMENTS BALANCE
AMOUNT TO DATE OUTSTND.
THELANDER, LAIS 500.00 0.00 500.00
14 MOUNT CASTLE PL INTEREST RATE: 0.00%
JOHNSON CITY TN 37601 LOAN SECURED?: NO
DATE INCURRED?: 11/02/84
ELECTION: GENERAL DATE LOAN DUE: 02/02/85

LIST ALL ENDORSERS OR GUARANTORS (IF ANY):

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

LIST ALL ENDORSERS OR GUARANTORS (IF ANY):

1. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:
OCCUPATION:
AMOUNT GUARANTEED OUTSTANDING:
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2. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:
OCCUPATION:
AMOUNT GUARANTEED OUTSTANDING:
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3. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:
OCCUPATION:
AMOUNT GUARANTEED OUTSTANDING:
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* SCHEDULE C ***** PAGE: 22 OF *
* LOANS LINES 10 *
* 01/01/02 TO 03/31/02 *
* NATIONAL DEMOCRATIC POLICY COMMITTEE*****APR 11, 2002 8:00 PM *

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

WILSON, ESTHER E. 5000.00 0.00 5000.00
6241 WARMER #102 INTEREST RATE: 12.00%
HUNTINGTON BEACH CA 92647 LOAN SECURED?: NO
DATE INCURRED: 04/30/84
ELECTION: GENERAL DATE LOAN DUE: 04/30/86

LIST ALL ENDORSERS OR GUARANTORS (IF ANY):

- 1. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:
OCCUPATION:
AMOUNT GUARANTEED OUTSTANDING:
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2. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:
OCCUPATION:
AMOUNT GUARANTEED OUTSTANDING:
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3. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:
OCCUPATION:
AMOUNT GUARANTEED OUTSTANDING:
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WOLF, GREGORY R 300.00 0.00 300.00
5258 CARTWRIGHT INTEREST RATE: 0.00%
NORTH HOLLYWOOD CA 91601 LOAN SECURED?: NO
DATE INCURRED: 09/14/84
ELECTION: GENERAL DATE LOAN DUE: 11/14/94

LIST ALL ENDORSERS OR GUARANTORS (IF ANY):

- 1. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:
OCCUPATION:
AMOUNT GUARANTEED OUTSTANDING:
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2. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:
OCCUPATION:
AMOUNT GUARANTEED OUTSTANDING:
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3. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:
OCCUPATION:
AMOUNT GUARANTEED OUTSTANDING:
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* SCHEDULE C ***** PAGE: 23 OF *
* LOANS LINE: 10 *
* 01/01/02 TO 03/31/02 *
* NATIONAL DEMOCRATIC POLICY COMMITTEE ***** APR 11, 2002 8:00 PM *

| NAME OF LOAN SOURCE | ORIGINAL AMOUNT | PAYMENTS TO DATE | BALANCE OUTSTND. |
|---|-----------------|------------------|------------------|
| WOLF, GREGORY R 5258 CARTWRIGHT NORTH HOLLYWOOD CA 91601 ELECTION: GENERAL | 100.00 | 0.00 | 100.00 |

INTEREST RATE: 0.00%
LOAN SECURED?: NO
DATE INCURRED: 08/14/84
DATE LOAN DUE: 11/14/84

LIST ALL ENDORSERS OR GUARANTORS (IF ANY):

1. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:
OCCUPATION:
AMOUNT GUARANTEED OUTSTANDING:
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2. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:
OCCUPATION:
AMOUNT GUARANTEED OUTSTANDING:
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3. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:
OCCUPATION:
AMOUNT GUARANTEED OUTSTANDING:
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|---|---|--------|------|--------|
| WOLF, GREGORY R 5258 CARTWRIGHT NORTH HOLLYWOOD CA 91601 ELECTION: GENERAL | INTEREST RATE: 0.00% LOAN SECURED?: NO DATE INCURRED: 08/14/84 DATE LOAN DUE: 11/14/84 | 100.00 | 0.00 | 100.00 |
|---|---|--------|------|--------|

LIST ALL ENDORSERS OR GUARANTORS (IF ANY):

1. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:
OCCUPATION:
AMOUNT GUARANTEED OUTSTANDING:
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2. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:
OCCUPATION:
AMOUNT GUARANTEED OUTSTANDING:
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3. NAME, MAILING ADDRESS & ZIP: NAME OF EMPLOYER:
OCCUPATION:
AMOUNT GUARANTEED OUTSTANDING:
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2025 RELEASE UNDER E.O. 14176

* LOANS LINE: 10 *

01/01/02 TO 03/31/02

* NATIONAL DEMOCRATIC POLICY COMMITTEE ***** APR 11, 2002 9:00 PM *

| NAME OF LOAN SOURCE | ORIGINAL AMOUNT | PAYMENTS TO DATE | BALANCE OUTSTNDG. |
|---|-----------------|------------------|-------------------|
| KRIGHT, FLOYD ? +207 PATRICIA ST FREMONT CA 94536 | 1000.00 | 0.00 | 1000.00 |
| INTEREST RATE: 0.00% | | | |
| LOAN SECURED?: NO | | | |
| DATE INCURRED: 08/24/84 | | | |
| DATE LOAN DUE: 11/24/84 | | | |
| ELECTION: GENERAL | | | |

LIST ALL ENDORSERS OR GUARANTORS (IF ANY):

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

TOTALS THIS PERIOD (LAST PAGE IN THIS LINE ONLY): 41,400.00

2002-03-15 10:55:27

* SCHEDULE D ***** PAGE: 2 OF 1 *****
* DEBTS AND OBLIGATIONS EXCLUDING LOANS LINE: 9 *
* 01/01/02 TO 03/31/02 *
* NATIONAL DEMOCRATIC POLICY COMMITTEE ***** APR 11, 2002 8:00 PM *****

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

NEW YORK TELEPHONE
10 COLUMBUS CIRCLE
NEW YORK NY 10019
PURPOSE: DEPOSIT
200.00 0.00 200.00

ONEK, KLEIN & FARR
2550 M STREET, NW
SUITE 350
WASHINGTON DC 20037
PURPOSE: ATTORNEY FEES & EXPENSES
250.00 0.00 250.00

TOTAL THIS PERIOD *****> 450.00
TOTAL OUTSTANDING LOANS FROM SCHEDULE C *****>

TOTAL DEBTS & OBLIGATIONS (CARRY TO SUMMARY PAGE) *****> 450.00

450.00

* SCHEDULE D ***** PAGE: 1 OF 3 *****
 * DEBTS AND OBLIGATIONS EXCLUDING LOANS LINE: 10 *
 * 01/01/02 TO 03/31/02 *
 * NATIONAL DEMOCRATIC POLICY COMMITTEE ***** APR 11, 2002 8:00 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. |
|---|--|---|---------------------------|--|
| ***** PATRICK F ADAMS P.C. ATTORNEY AT LAW ONE EAST MAIN STREET BAY SHORE NY 11704 PURPOSE:ATTY FEES - NY BRAM GEMS | 5762.50 | | 0.00 | 5762.50 |
| ----- PATRICK F ADAMS P.C. ATTORNEY AT LAW ONE EAST MAIN STREET BAY SHORE NY 11706 PURPOSE:ACCT CLSD, CNK NOT CASHED | 400.00 | | 0.00 | 400.00 |
| ----- AIRBORNE FREIGHT CORP. P O BOX 662 SEATTLE WA 98111 PURPOSE:EXPRESS PACKAGE SERVICE | 12.50 | | 0.00 | 12.50 |
| ----- AMPAC HOTEL P O BOX 1926 ALBUQUERQUE NM 87119 PURPOSE:ROOM RENTAL | 198.49 | | 0.00 | 198.49 |
| ----- AUDIO VISUAL CENTER 255 NORTH BROAD STREET PHILADELPHIA PA 19107 PURPOSE:EQUIPMENT RENTAL | 25.00 | | 0.00 | 25.00 |
| ----- AUDIO VISUAL HEADQUARTERS 351 NORTH OAK STREET INGLEWOOD CA 90301 PURPOSE:EQUIPMENT RENTAL | 11.08 | | 0.00 | 11.08 |
| ----- AVN AUDIO VISUAL INC 1372 WYCLIFF AVE DALLAS TX 75207 PURPOSE:EQUIPMENT RENTAL | 65.64 | | 0.00 | 65.64 |
| ----- ERNEST BALLS 626 GARWOOD ROAD SERIAL NJ 08061 PURPOSE:TRAVEL AND LODGING | 206.00 | | 0.00 | 206.00 |
| ----- BANK OF THE COMMONWEALTH PO BOX 32900 DETROIT MI 48232 PURPOSE:MISC. EXPENSE | 1430.00 | | 0.00 | 1430.00 |

2002 APR 11 10:00 AM

SCHEDULE D ***** PAGE: 2 OF *****
 *
 * DEBTS AND OBLIGATIONS EXCLUDING LOANS LINE: 10 *
 * 01/01/02 TO 02/31/02 *
 *
 * NATIONAL DEMOCRATIC POLICY COMMITTEE***** 11, 2002 8:00 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. |
|---|--|---|---------------------------|--|
| ***** BELMONT RESTAURANT 541 LEXINGTON AVE. NEW YORK NY 10022 PURPOSE:ROOM RENTALS | 110.00 | | 0.00 | 110.00 |
| ***** BROWN PALACE HOTEL P.O. BOX 1440 DENVER CO 8020 PURPOSE:ROOM RENTALS | 273.00 | | 0.00 | 273.00 |
| ***** KAREN BRUBAKER 1515 VINEWOOD #207 DETROIT MI 48216 PURPOSE:ROOM RENTALS | 59.03 | | 0.00 | 59.03 |
| ***** BRUKOFF, BERAS & STEWART, P 3000 TOWN CENTER SUITE 2550 SOUTHFIELD MI 48075 PURPOSE:ATTY FEES-TIEGLER/CONG | 285.00 | | 0.00 | 285.00 |
| ***** IVON 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 CALNEY 209 S. NEWTON ST. SEATTLE WA 98102 PURPOSE:PRINTING | 205.80 | | 0.00 | 205.80 |
| ***** CAMPAIGNER PUBLICATIONS P.O. BOX 17726 WASHINGTON DC 20041 PURPOSE:PRESS RELATIONS SERVICE | 2700.00 | | 0.00 | 2700.00 |
| ***** CAMPAIGNER PUBLICATIONS P.O. BOX 17726 WASHINGTON DC 20041 PURPOSE:RENT | 64.51 | | 0.00 | 64.51 |

SECRET - SERIALIZED - FILED

* SCHEDULE D DEBTS AND OBLIGATIONS EXCLUDING LOANS PAGE: 3 OF 10
 *
 * DEBTS AND OBLIGATIONS EXCLUDING LOANS LINE: 10 *
 * 01/01/02 TO 03/31/02 *
 *
 * NATIONAL DEMOCRATIC POLICY COMMITTEE WASHINGTON APR 21, 2002 8:00 PM *****

| NAME & MAILING ADDRESS OF DEBTOR OR CREDITOR | OUTSTANDING BALANCE BEGINNING THIS PER. | DATE AND AMOUNT INCURRED THIS PER. | PAYMENT THIS PERIOD | OUTSTANDING BALANCE AT CLOSE OF THIS PER. |
|--|---|------------------------------------|---------------------|---|
| CAMPAIGNER PUBLICATIONS P.O. BOX 17726 WASHINGTON DC 20041 PURPOSE: ADVERTISING | 1567.00 | | 0.00 | 1567.00 |
| CAMPAIGNER PUBLICATIONS P.O. BOX 17726 WASHINGTON DC 20041 PURPOSE: ADVERTISING | 60.00 | | 0.00 | 60.00 |
| CAMPAIGNER PUBLICATIONS P.O. BOX 17726 WASHINGTON DC 20041 PURPOSE: SUBSCRIPTIONS PURCHASE | 7316.85 | | 0.00 | 7316.85 |
| CAMPAIGNER PUBLICATIONS P.O. BOX 17726 WASHINGTON DC 20041 PURPOSE: RENT | 800.00 | | 0.00 | 800.00 |
| CAMPAIGNER PUBLICATIONS P.O. BOX 17726 WASHINGTON DC 20041 PURPOSE: PHOTOCOPIER USAGE | 290.00 | | 0.00 | 290.00 |
| 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 |

2002 APR 21 8:00 PM

* SCHEDULE D ***** PAGE: * OF *****
 * DEBTS AND OBLIGATIONS EXCLUDING LOANS LINE: 10 *
 * 01/01/02 TO 03/31/02 *
 * NATIONAL DEMOCRATIC POLICY COMMITTEE ***** APR 11, 2002 8:00 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:PHOTOCOPIER USAGE | 250.00 | | 0.00 | 250.00 |
| CAMPAIGNER PUBLICATIONS P.O. BOX 17726 WASHINGTON DC 20041 PURPOSE:TELECOMMUNICATIONS | 1000.00 | | 0.00 | 1000.00 |
| CAMPAIGNER PUBLICATIONS P.O. BOX 17726 WASHINGTON DC 20041 PURPOSE:PRESS RELATIONS SERVICE | 8170.00 | | 0.00 | 8170.00 |
| CAMPAIGNER PUBLICATIONS P.O. BOX 17726 WASHINGTON DC 20041 PURPOSE:ADVERTISING | 150.00 | | 0.00 | 150.00 |
| CAMPAIGNER PUBLICATIONS P.O. BOX 17726 WASHINGTON DC 20041 PURPOSE:ADVERTISING | 30.00 | | 0.00 | 30.00 |
| CAMPAIGNER PUBLICATIONS P.O. BOX 17726 WASHINGTON DC 20041 PURPOSE:SUBSCRIPTIONS PURCHASE | 5852.00 | | 0.00 | 5852.00 |
| CAMPAIGNER PUBLICATIONS P.O. BOX 17726 WASHINGTON DC 20041 PURPOSE:RENT | 800.00 | | 0.00 | 800.00 |
| CAMPAIGNER PUBLICATIONS P.O. BOX 17726 WASHINGTON DC 20041 PURPOSE:TELECOMMUNICATIONS | 1000.00 | | 0.00 | 1000.00 |
| CAMPAIGNER PUBLICATIONS P.O. BOX 17726 WASHINGTON DC 20041 PURPOSE:SUBSCRIPTIONS PURCHASE | 18773.65 | | 0.00 | 18773.65 |
| CAMPAIGNER PUBLICATIONS P.O. BOX 17726 WASHINGTON DC 20041 PURPOSE:RENT | 800.00 | | 0.00 | 800.00 |

2002-03-15 15:55:00

* SCHEDULE D ***** PAGE 9 OF *****
 DEBTS AND OBLIGATIONS EXCLUDING LOANS LINE: 10
 01/01/02 TO 03/31/02
 * NATIONAL DEMOCRATIC POLICY COMMITTEE ***** APR 11, 2002 8:00 PM *****

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

DEBTS AND OBLIGATIONS EXCLUDING LOANS LINE: 10
01/01/02 TO 03/31/02

* NATIONAL DEMOCRATIC POLICY COMMITTEE ***** APR 11, 2002 0300 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 | 8023.57 | | 0.00 | 8023.57 |
| CAUCUS DISTRIBUTORS INC. PO BOX 748 RADIO CITY STATION NEW YORK NY 10101 PURPOSE:INTG PLANNING FEES & EXPNS | 1529.35 | | 0.00 | 1529.35 |
| CAUCUS DISTRIBUTORS INC. PO BOX 748 RADIO CITY STATION NEW YORK NY 10101 PURPOSE:FIELD OFFICE RENT | 2614.35 | | 0.00 | 2614.35 |
| CAUCUS DISTRIBUTORS INC. PO BOX 748 RADIO CITY STATION NEW YORK NY 10101 PURPOSE:FIELD OFFICE TELEPHONE USAGE | 9834.85 | | 0.00 | 9834.85 |
| CAUCUS DISTRIBUTORS INC. PO BOX 748 RADIO CITY STATION NEW YORK NY 10101 PURPOSE:INTG PLANNING FEES & EXPNS | 235.00 | | 0.00 | 235.00 |
| CAUCUS DISTRIBUTORS INC. PO BOX 748 RADIO CITY STATION NEW YORK NY 10101 PURPOSE:FIELD OFFICE RENT | 2614.35 | | 0.00 | 2614.35 |
| CAUCUS DISTRIBUTORS INC. PO BOX 748 RADIO CITY STATION NEW YORK NY 10101 PURPOSE:FIELD OFFICE TELEPHONE USAGE | 7844.75 | | 0.00 | 7844.75 |
| CAUCUS DISTRIBUTORS INC. PO BOX 748 RADIO CITY STATION NEW YORK NY 10101 PURPOSE:FIELD OFFICE RENT | 2614.35 | | 0.00 | 2614.35 |

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* SCHEDULE D ***** PAGE: 7 OF *****
 * DEBTS AND OBLIGATIONS EXCLUDING LOANS LINE: 10 *
 * 01/01/02 TO 03/31/02 *
 * NATIONAL DEMOCRATIC POLICY COMMITTEE*****APR 11, 2002 8:00 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:FLD OFFC TELEPHONE USAGE | 5250.00 | | 0.00 | 5250.00 |
| CAUCUS DISTRIBUTORS INC. PO BOX 748 RADIO CITY STATION NEW YORK NY 10101 PURPOSE:INTG PLANNING FEES & EXPNS | 1151.71 | | 0.00 | 1151.71 |
| CAUCUS DISTRIBUTORS INC. PO BOX 748 RADIO CITY STATION NEW YORK NY 10102 PURPOSE:FIELD OFFICE RENT | 2614.35 | | 0.00 | 2614.35 |
| CAUCUS DISTRIBUTORS INC. PO BOX 748 RADIO CITY STATION NEW YORK NY 10101 PURPOSE:FLD OFFC TELEPHONE USAGE | 2296.00 | | 0.00 | 2296.00 |
| CAUCUS DISTRIBUTORS INC. PO BOX 748 RADIO CITY STATION NEW YORK NY 10101 PURPOSE:FLD OFFC TELEPHONE USAGE | 10085.00 | | 0.00 | 10085.00 |
| CAUCUS DISTRIBUTORS INC. PO BOX 748 RADIO CITY STATION NEW YORK NY 10101 PURPOSE:FIELD OFFICE RENT | 2200.00 | | 0.00 | 2200.00 |
| CAUCUS DISTRIBUTORS INC. PO BOX 748 RADIO CITY STATION NEW YORK NY 10101 PURPOSE:FIELD OFFICE RENT | 2000.00 | | 0.00 | 2000.00 |
| CAUCUS DISTRIBUTORS INC. PO BOX 748 RADIO CITY STATION NEW YORK NY 10101 PURPOSE:FLD OFFC TELEPHONE USAGE | 9170.00 | | 0.00 | 9170.00 |

22-03-715-2104

* SCHEDULE D ***** PAGE: 8 OF *****
 * DEBTS AND OBLIGATIONS EXCLUDING LOANS LINE: 10 *
 * 01/01/02 TO 08/31/02 *
 * NATIONAL DEMOCRATIC POLICY COMMITTEE***** APR 11, 2002 8:00 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:FLO OFFC TELEPHONE USAGE | 9170.00 | | 0.00 | 9170.00 |
| CAUCUS DISTRIBUTORS INC. PO BOX 748 RADIO CITY STATION NEW YORK NY 10101 PURPOSE:IMIG PLANNING FEES & EXPNS | 2144.91 | | 0.00 | 2144.91 |
| CAUCUS DISTRIBUTORS INC. PO BOX 748 RADIO CITY STATION NEW YORK NY 10101 PURPOSE:ADJUST 1986 TEL USAGE CHG | 18135.97 | | 0.00 | 18135.97 |
| CAUCUS DISTRIBUTORS INC. PO BOX 748 RADIO CITY STATION NEW YORK NY 10101 PURPOSE:RENT | 2000.00 | | 0.00 | 2000.00 |
| CAUCUS DISTRIBUTORS INC. PO BOX 748 RADIO CITY STATION NEW YORK NY 10101 PURPOSE:TELEPHONE USAGE | 9170.00 | | 0.00 | 9170.00 |
| THE CHANCELLOR HOTEL 1501 SOUTH NEIL STREET CHAMPAIGN IL 61820 PURPOSE:ROOM RENTALS | 25.00 | | 0.00 | 25.00 |
| CITICORP CCSI COLLECTION DEPARTMENT P.O. BOX 65216 MELVILLE NY 11750 PURPOSE:MISC. EXPENSES | 760.00 | | 0.00 | 760.00 |

FORM 990-SS

* SCHEDULE D ***** PAGE: 9 OF *****
 * DEBTS AND OBLIGATIONS EXCLUDING LOANS LINE# 10 *
 * 01/01/02 TO 03/31/02 *
 * NATIONAL DEMOCRATIC POLICY COMMITTEE*****APR 12, 2002 0100 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 UP THIS PER. |
|--|--|---|---------------------------|--|
| COACHMAN INN & RESTAURANT 10 JACKSON DRIVE CRANFORD NJ 07016 PURPOSE:ROOM RENTALS | 150.00 | | 0.00 | 150.00 |
| COACHMAN HOTEL 123 E. POST RD. (RT 22) WHITE PLAINS NY 10610 PURPOSE:ROOM RENTALS | 120.00 | | 0.00 | 120.00 |
| ROBERT COLE 4119 W. BELLEPLAINE #2W CHICAGO IL 60641 PURPOSE:ROOM RENTALS | 1243.95 | | 0.00 | 1243.95 |
| THE COLONNADE 120 HUNTINGTON AVENUE BOSTON MA 02116 PURPOSE:ROOM RENTALS | 75.00 | | 0.00 | 75.00 |
| EDWARD CORPUS 1339 MARYLAND ST. APT. 1 LOS ANGELES CA 90017 PURPOSE:PRINTING | 22.95 | | 0.00 | 22.95 |
| DALE ANDERSON'S 7041 FIRST AVE. SCOTTSDALE AZ 85251 PURPOSE:ROOM RENTALS | 238.50 | | 0.00 | 238.50 |
| DOUBLEWOOD INN BEST WESTER 3333 19TH AVE. SOUTH FARGO ND 58103 PURPOSE:ROOM RENTAL | 35.40 | | 0.00 | 35.40 |
| EASTERN STATES DISTRIBUTOR P.O. BOX 266 GREXEL HILL PA 19026 PURPOSE:FIELD OFFICE RENT | 200.00 | | 0.00 | 200.00 |
| EASTERN STATES DISTRIBUTOR P.O. BOX 266 GREXEL HILL PA 19026 PURPOSE:FLD OFFICE TELEPHONE USAGE | 915.00 | | 0.00 | 915.00 |
| EASTERN STATES DISTRIBUTOR P.O. BOX 266 GREXEL HILL PA 19026 PURPOSE:FIELD OFFICE RENT | 200.00 | | 0.00 | 200.00 |

2002 APR 12 01:00 PM

* SCHEDULE D ***** PAGE: 10 OF *****
 * DEBTS AND OBLIGATIONS EXCLUDING LOANS LINE# 10 *
 * 01/01/02 TO 03/31/02 *
 * NATIONAL DEMOCRATIC POLICY COMMITTEE*****APR 11, 2002 8:00 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 268 DREXEL HILL PA 19026 PURPOSE:FLD OFFC TELEPHONE USAGE | 915.00 | | 0.00 | 915.00 |
| ----- EASTERN STATES DISTRIBUTOR P.O. BOX 268 DREXEL HILL PA 19026 PURPOSE:FIELD OFFICE RENT | 200.00 | | 0.00 | 200.00 |
| ----- EASTERN STATES DISTRIBUTOR P.O. BOX 268 DREXEL HILL PA 19026 PURPOSE:FLD OFFC TELEPHONE USAGE | 915.00 | | 0.00 | 915.00 |
| ----- EASTERN STATES DISTRIBUTOR P.O. BOX 268 DREXEL HILL PA 19026 PURPOSE:RENT | 200.00 | | 0.00 | 200.00 |
| ----- EASTERN STATES DISTRIBUTOR P.O. BOX 268 DREXEL HILL PA 19026 PURPOSE:TELEPHONE USAGE | 915.00 | | 0.00 | 915.00 |
| ----- EDGEWATER INN PYER 67 SEATTLE WA 98121 PURPOSE:ROOM RENTAL | 205.00 | | 0.00 | 205.00 |
| ----- EMERY WORLDWIDE P.O. BOX 100 BALTIMORE MD 21277 PURPOSE:EXPRESS PACKAGE SERVICE | 11.50 | | 0.00 | 11.50 |
| ----- PETER ENNIS 65 SEAMAN AVE. NEW YORK NY 10030 PURPOSE:TRAVEL AND LODGING | 15.76 | | 0.00 | 15.76 |
| ----- EXECUTIVE REG CARPET INNS 4020 SOUTHWEST FREEWAY HOUSTON TX 77027 PURPOSE:ROOM RENTALS | 22.00 | | 0.00 | 22.00 |
| ----- EXECUTIVE HOTEL & SPA 1055 FIRST AVE. SAN DIEGO CA 92101 PURPOSE:MEETING ROOM RENTAL | 100.00 | | 0.00 | 100.00 |

2002 APR 11 8:00 PM

* SCHEDULE D ***** PAGE: 11 OF *****
 * DEBTS AND OBLIGATIONS EXCLUDING LOANS LINE# 10 *
 * 01/01/02 TO 03/31/02 *
 * NATIONAL DEMOCRATIC POLICY COMMITTEE*****APR 11, 2002 8:00 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. |
|---|--|---|---------------------------|--|
| FEDERAL EXPRESS PO BOX 727, DEPT. A MEMPHIS TN 38194 PURPOSE: EXPRESS PACKAGE SERVICE | 275.97 | | 0.00 | 275.97 |
| FEDERAL EXPRESS PO BOX 727, DEPT. A MEMPHIS TN 38194 PURPOSE: EXPRESS PACKAGE SERVICE | 14.00 | | 0.00 | 14.00 |
| FERRANTE TRAVEL CENTER 135 BROAD AVENUE PALISADES PARK NJ 07650 PURPOSE: TRAVEL-TARPLEY/SENATE | 254.00 | | 0.00 | 254.00 |
| FERRANTE TRAVEL CENTER 135 BROAD AVENUE PALISADES PARK NJ 07650 PURPOSE: TRAVEL-TARPLEY/SENATE | 57.00 | | 0.00 | 57.00 |
| MICHAEL FRANK, ESQ. 434 SPITZER BLDG TOLEDO OH 43604 PURPOSE: ATTY FEES-WINTER/CONG | 400.00 | | 0.00 | 400.00 |
| FUSTON ENERGY FOUNDATION 250 W 57TH ST. 5TH FL NEW YORK NY 10019 PURPOSE: LIST PURCHASE | 4439.10 | | 0.00 | 4439.10 |
| ROGER HAM 2 PINEHURST NEW YORK CITY NY 10033 PURPOSE: ROOM RENTALS | 207.82 | | 0.00 | 207.82 |
| TED HERBERT 142 FOREST AVENUE N.E. MARIETTA GA 30060 PURPOSE: ATTY FEES & EXP-GA DEM SL | 1088.20 | | 0.00 | 1088.20 |
| TED HERBERT 142 FOREST AVENUE N.E. MARIETTA GA 30060 PURPOSE: ATTY FEES & EXP-GA DEM SL | 800.00 | | 0.00 | 800.00 |

20030315 10:21

* SCHEDULE D ***** PAGE: 12 OF *****
 * DEBITS AND OBLIGATIONS EXCLUDING LOANS LINES 10 *
 * 01/01/02 TO 03/31/02 *
 * NATIONAL DEMOCRATIC POLICY COMMITTEE ***** APR 11, 2002 9:00 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. |
|--|--|---|---------------------------|--|
| ***** ERIE HILTON HOTEL--ERIE/PA C/O METROPOLITAN HOTELS, I 2 EAST PAYETTE STREET BALTIMORE MD 21202 PURPOSE:ROOM RENTALS | 37.10 | | 0.00 | 37.10 |
| ----- ARLINGTON HILTON 2401 EAST LAMAR BOULEVARD ARLINGTON VA 22011 PURPOSE:ROOM RENTALS | 139.00 | | 0.00 | 139.00 |
| ----- MICHAEL HODGEKISS 1265 48TH AVE. SAN FRANCISCO CA 94122 PURPOSE:PRINTING | 127.20 | | 0.00 | 127.20 |
| ----- HOLIDAY INN & HOLIDOME 1501 FREEWAY BLVD. MINNEAPOLIS MN 55430 PURPOSE:ROOM RENTALS | 42.00 | | 0.00 | 42.00 |
| ----- HOLIDAY INN OF NEWTON P.O. BOX 4305 BOSTON MA 02211 PURPOSE:ROOM RENTALS | 90.00 | | 0.00 | 90.00 |
| ----- HOLIDAY INN PROVIDENCE RI 21 ATHELLS AVENUE PROVIDENCE RI 02903 PURPOSE:ROOM RENTALS | 75.00 | | 0.00 | 75.00 |
| ----- HOLIDAY INN NORWALK 789 CONNECTICUT AVENUE NORWALK CT 06894 PURPOSE:ROOM RENTALS | 50.00 | | 0.00 | 50.00 |
| ----- HOLIDAY INN KENILWORTH BLVD. & SOUTH BIST 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 |

2003 FEB 23 10:22

* SCHEDULE D ***** PAGE: 13 OF *****
 * DEBTS AND OBLIGATIONS EXCLUDING LOANS LINE: 10 *
 * 01/01/02 TO 03/31/02 *
 * NATIONAL DEMOCRATIC POLICY COMMITTEE*****PR 11, 2002 8:00 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 COLISEUM 440 WEST 57TH STREET NEW YORK NY 10019 PURPOSE:ROOM RENTALS | 224.00 | | 0.00 | 224.00 |
| HOLIDAY INN ROCKVILLE 273 SUNRISE HWY. ROCKVILLE, L.I. NY 11970 PURPOSE:ROOM RENTALS | 50.00 | | 0.00 | 50.00 |
| HOLIDAY INN HAUPPAUGE - HAUPPAUGE NY 11743 PURPOSE:ROOM RENTALS | 60.00 | | 0.00 | 60.00 |
| HOLIDAY INN 1614 CENTRAL AVENUE ALBANY NY 12205 PURPOSE:ROOM RENTALS | 40.00 | | 0.00 | 40.00 |
| HOLIDAY INN SCENECTADY DOWNTOWN 100 HOTT TERRACE & FRANKLI SCENECTADY NY 12305 PURPOSE:ROOM RENTALS | 45.00 | | 0.00 | 45.00 |
| HOLIDAY INN CHEEKTOWAGA 600 DINGENS ST. CHEEKTOWAGA NY 14206 PURPOSE:ROOM RENTALS | 23.15 | | 0.00 | 23.15 |
| HOLIDAY INN ROCHESTER-AIRP 911 BROOKS AVENUE ROCHESTER NY 14624 PURPOSE:ROOM RENTALS | 50.00 | | 0.00 | 50.00 |
| HOLIDAY INN ERIE 8040 PERRY HWY. ERIE PA 16509 PURPOSE:ROOM RENTALS | 47.70 | | 0.00 | 47.70 |
| HOLIDAY INN OF LEMAR RD #2 EXIT 25 INTERSTATE 8 MILL HALL PA 17751 PURPOSE:ROOM RENTALS | 52.78 | | 0.00 | 52.78 |

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 * DEBTS AND OBLIGATIONS EXCLUDING LOANS LINE: 10 *
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| NAME & MAILING ADDRESS OF DEBTOR OR CREDITOR | OUTSTANDING BALANCE BEGINNING THIS PER. | DATE AND AMOUNT INCURRED THIS PER. | PAYMENT THIS PERIOD | OUTSTANDING BALANCE AT CLOSE OF THIS PER. |
|--|--|---|---------------------------|--|
| HOLIDAY INN OF RICHMOND BE 4303 COMMERCE RD. RICHMOND VA 23224 PURPOSE:ROOM RENTALS | 157.30 | | 0.00 | 157.30 |
| HOLIDAY INN AIRPORT 2 5401 GREEN VALLEY DRIVE STODMINGTON MN 55437 PURPOSE:ROOM RENTALS | 157.50 | | 0.00 | 157.50 |
| HOLIDAY INN OF WILLMAR P.O. BOX 1187 WILLMAR MN 56201 PURPOSE:ROOM RENTALS | 45.00 | | 0.00 | 45.00 |
| HOLIDAY INN-AIRPORT/NORTH 4545 N. LINDBURGH BLVD. BRIDGETON MO 63044 PURPOSE:ROOM RENTALS | 79.22 | | 0.00 | 79.22 |
| HOLIDAY INN DOWNTOWN 1415 ELN STREET GALLAS TX 75202 PURPOSE:ROOM RENTALS | 52.00 | | 0.00 | 52.00 |
| HOLIDAY INN CONCORD 1050 BURNETT AVE. CONCORD CA 94520 PURPOSE:ROOM RENTALS | 97.24 | | 0.00 | 97.24 |
| HOLIDAY INN CHICO 605 MANLANITA COURT CHICO CA 95924 PURPOSE:ROOM RENTALS | 45.00 | | 0.00 | 45.00 |
| HOOVER BROTHERS, INC. P.O. BOX 728 TEMPLE TX 76508 PURPOSE:EQUIPMENT RENTAL | 33.90 | | 0.00 | 33.90 |
| HOWARD JOHNSON'S P.O. BOX 3045 BOSTON MA 02107 PURPOSE:ROOM RENTALS | 102.92 | | 0.00 | 102.92 |

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| NAME & MAILING ADDRESS OF DEBTOR OR CREDITOR | OUTSTANDING BALANCE BEGINNING THIS PER. | DATE AND AMOUNT INCURRED THIS PER. | PAYMENT THIS PERIOD | OUTSTANDING BALANCE AT CLOSE OF THIS PER. |
|--|--|---|---------------------------|--|
| HUDSON'S WASHINGTON NEWS INC 7315 WISCONSIN AVENUE SUITE 1200N BETHESDA MD 20814 PURPOSE: MEDIA DIRECTORY PURCHASE | 88.04 | | 0.00 | 88.04 |
| HYATT PALO ALTO 4290 EL CAMINO REAL PALO ALTO CA 94306 PURPOSE: ROOM RENTALS | 58.43 | | 0.00 | 58.43 |
| JACK TAR HOTEL VAN NESS BEARY SAN FRANCISCO CA 94101 PURPOSE: ROOM RENTALS | 16.40 | | 0.00 | 16.40 |
| DAVID JAY, ESQ. ATTORNEY AT LAW 120 DELAWARE AVENUE, STE 1 BUFFALO NY 14202 PURPOSE: ATTORNEY FEES & EXPENSES | 306.35 | | 0.00 | 306.35 |
| TONY JENNINGS 2414 13TH AVE. SO. #104 SEATTLE WA 98144 PURPOSE: POSTAGE | 30.15 | | 0.00 | 30.15 |
| JERRY LITTON MEMORIAL FUND PO BOX 220 GHILLICOTHE MO 6460 PURPOSE: LITERATURE | 10.00 | | 0.00 | 10.00 |
| ROBERT KAY 22-49 38TH ST. ASTORIA NY 11105 PURPOSE: TRAVEL AND LODGING | 19.74 | | 0.00 | 19.74 |
| DAVID KILBUR 1901 NORIEGA RD SAN FRANCISCO CA 94122 PURPOSE: POSTAGE | 194.93 | | 0.00 | 194.93 |
| KING COLE PROJECTION SERVI 36-16 29TH STREET LONG ISLAND CITY NY 11106 PURPOSE: EQUIPMENT RENTAL | 84.95 | | 0.00 | 84.95 |

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DEBTS AND OBLIGATIONS EXCLUDING LOANS LINE: 10
01/01/02 TO 03/31/02

* NATIONAL DEMOCRATIC POLICY COMMITTEE*****PR 11, 2002 8:00 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: SUB. NOT ENTERED IN 1987 | 45071.87 | | 0.00 | 45071.87 |
| KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTIONS PURCHASE | 1649.60 | | 0.00 | 1649.60 |
| KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTIONS PURCHASE | 1349.80 | | 0.00 | 1349.80 |
| KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTIONS PURCHASE | 13.45 | | 0.00 | 13.45 |
| KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTIONS PURCHASE | 1000.00 | | 0.00 | 1000.00 |
| KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTIONS PURCHASE | 1410.40 | | 0.00 | 1410.40 |
| KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTIONS PURCHASE | 1350.85 | | 0.00 | 1350.85 |
| KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTIONS PURCHASE | 554.90 | | 0.00 | 554.90 |
| KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTIONS PURCHASE | 239.90 | | 0.00 | 239.90 |
| KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTIONS PURCHASE | 119.75 | | 0.00 | 119.75 |

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| NAME & MAILING ADDRESS OF DEBTOR OR CREDITOR | OUTSTANDING BALANCE BEGINNING THIS PER. | DATE AND AMOUNT INCURRED THIS PER. | PAYMENT THIS PERIOD | OUTSTANDING BALANCE AT CLOSE OF THIS PER. |
|--|---|------------------------------------|---------------------|---|
| KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTIONS PURCHASE | 185.10 | | 0.00 | 185.10 |
| KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTIONS PURCHASE | 81.00 | | 0.00 | 81.00 |
| KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTIONS PURCHASE | 52.35 | | 0.00 | 52.35 |
| KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTIONS PURCHASE | 42.10 | | 0.00 | 42.10 |
| KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTIONS PURCHASE | 51.10 | | 0.00 | 51.10 |
| KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTIONS PURCHASES | 4567.27 | | 0.00 | 4567.27 |
| KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTIONS PURCHASE | 19.20 | | 0.00 | 19.20 |
| KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTIONS PURCHASE | 25.34 | | 0.00 | 25.34 |
| KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTIONS PURCHASE | 397.04 | | 0.00 | 397.04 |
| KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTIONS PURCHASE | 33.88 | | 0.00 | 33.88 |

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 # NATIONAL DEMOCRATIC POLICY COMMITTEE*****APR 11, 2002 8:00 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 | 101.14 | | 0.00 | 101.14 |
| KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTIONS PURCHASE | 121.51 | | 0.00 | 121.51 |
| KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTIONS PURCHASE | 25.00 | | 0.00 | 25.00 |
| KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTIONS PURCHASE | 1125.00 | | 0.00 | 1125.00 |
| KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTIONS PURCHASE | 500.00 | | 0.00 | 500.00 |
| KMW PUBLISHING CO. RT. 2, BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTIONS PURCHASE | 12.75 | | 0.00 | 12.75 |
| KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTION PURCHASES | 50.00 | | 0.00 | 50.00 |
| KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTION PURCHASES | 750.00 | | 0.00 | 750.00 |
| KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTION | 50.00 | | 0.00 | 50.00 |
| KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTION PURCHASES | 50.00 | | 0.00 | 50.00 |

DEBTS AND OBLIGATIONS EXCLUDING LOANS

LINE: 10

01/01/02 TO 03/31/02

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| NAME & MAILING ADDRESS OF DEBTOR OR CREDITOR | OUTSTANDING BALANCE BEGINNING THIS PER. | DATE AND AMOUNT INCURRED THIS PER. | PAYMENT THIS PERIOD | OUTSTANDING BALANCE AT CLOSE OF THIS PER. |
|---|--|---|---------------------------|--|
| KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTIONS PURCHASE | 25.00 | | 0.00 | 25.00 |
| KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTION PURCHASE | 3734.90 | | 0.00 | 3734.90 |
| KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTIONS PURCHASE | 199.25 | | 0.00 | 199.25 |
| KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTIONS PURCHASE | 2030.98 | | 0.00 | 2030.98 |
| KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTION PURCHASE | 10.00 | | 0.00 | 10.00 |
| KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: | 25.00 | | 0.00 | 25.00 |
| KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTION PURCHASE | 25.00 | | 0.00 | 25.00 |
| KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTION PURCHASE | 50.00 | | 0.00 | 50.00 |
| KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: PURCHASES OF SUBSCRIPTIONS | 25.00 | | 0.00 | 25.00 |
| KMW PUBLISHING CO. RT. 1, BOX 22 STERLING VA 22170 PURPOSE: SUBSCRIPTION PURCHASES | 25.00 | | 0.00 | 25.00 |

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 * DEBTS AND OBLIGATIONS EXCLUDING LOANS LINES 10 *
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| NAME & MAILING ADDRESS OF DEBTOR OR CREDITOR | OUTSTANDING BALANCE BEGINNING THIS PER. | DATE AND AMOUNT INCURRED THIS PER. | PAYMENT THIS PERIOD | OUTSTANDING BALANCE AT CLOSE OF THIS PER. |
|---|--|---|---------------------------|--|
| CLIFFORD B KOENIG 7195 COOPER SPUR ROAD MT KODD/PARKDALE DR 97041 PURPOSE:TRAVEL AND LODGING | 556.76 | | 0.00 | 556.76 |
| RONALD KOKINDA 35-5 FORT EVANS ROAD, NE LEESBURG VA 22075 PURPOSE:CONSULTING | 1600.00 | | 0.00 | 1600.00 |
| RONALD KOKINDA 35-5 FORT EVANS ROAD, NE LEESBURG VA 22075 PURPOSE:CONSULTING | 524.50 | | 0.00 | 524.50 |
| KREINGOLD DATA SERVICES STE. 50, 119 PAYSON AVE. NEW YORK NY 10034 PURPOSE:COMPUTER SERVICES | 2156.53 | | 0.00 | 2156.53 |
| KVAR-FM TEXAS LOTAS CORP. 3400 DAPARPOINT ST. 535 SAN ANTONIO TX 76229 PURPOSE:MEDIA-RADIO | 544.00 | | 0.00 | 544.00 |
| LOS ANGELES LABOR COMMITTEE 711 S. VERMONT AVE. #207 LOS ANGELES CA 90005 PURPOSE:FLD GPC RENT AND PHONE | 21277.77 | | 0.00 | 21277.77 |
| BEVELYN LANTZ 2826 NORIEGA STREET SAN FRANCISCO CA 94122 PURPOSE:PRINTING | 50.98 | | 0.00 | 50.98 |
| LOUIS JOLIET RENAISSANCE C 214 NORTH OTTAWA STREET JOLIET IL 60431 PURPOSE:ROOM RENTALS | 58.21 | | 0.00 | 58.21 |
| RICHARD MAGRAW 22-60 ZERD ST. ASTORIA NY 11105 PURPOSE:AUTO RENTAL | 114.90 | | 0.00 | 114.90 |

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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. |
|--|--|---|---------------------------|--|
| PROVIDENCE MARRIOTT INN CHARLES & ORMS STREETS PROVIDENCE RI 02904 PURPOSE:ROOM RENTAL | 125.00 | | 0.00 | 125.00 |
| MARRIOTT HOTEL PITTSBURGH 101 MALL BLVD. MONROEVILLE PA 15146 PURPOSE:ROOM RENTALS | 227.73 | | 0.00 | 227.73 |
| MARRIOTT - SANTA CLARA GREAT AMERICAN PARKWAY SANTA CLARA CA 95054 PURPOSE:ROOM RENTALS | 24.50 | | 0.00 | 24.50 |
| HENRY MORRIDE C/O HENRY'S AUTO PARTS 91 SO WHITE HORSE PIKE BERLIN NJ 08009 PURPOSE:MISC. EXPENSE | 233.00 | | 0.00 | 233.00 |
| MC GUINNESS & WILLIAMS 1015 FIFTEENTH STREET, NW SUITE 1200 WASHINGTON DC 20005 PURPOSE:ATTORNEY FEES & EXPENSES | 400.00 | | 0.00 | 400.00 |
| MC GUINNESS & WILLIAMS 1015 FIFTEENTH STREET, NW SUITE 1200 WASHINGTON DC 20005 PURPOSE:ATTORNEY EXPENSES | 446.69 | | 0.00 | 446.69 |
| MC GUINNESS & WILLIAMS 1015 FIFTEENTH STREET, NW SUITE 1200 WASHINGTON DC 20005 PURPOSE:ATTORNEY FEES & EXPENSES | 3179.29 | | 0.00 | 3179.29 |
| MC GUINNESS & WILLIAMS 1015 FIFTEENTH STREET, NW SUITE 1200 WASHINGTON DC 20005 PURPOSE:ATTORNEY FEES & EXPENSES | 626.32 | | 0.00 | 626.32 |

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| NAME & MAILING ADDRESS OF DEBTOR OR CREDITOR | OUTSTANDING BALANCE BEGINNING THIS PER. | DATE AND AMOUNT INCURRED THIS PER. | PAYMENT THIS PERIOD | OUTSTANDING BALANCE AT CLOSE OF THIS PER. |
|--|--|---|---------------------------|--|
| MC GUINNESS & WILLIAMS 1015 FIFTEENTH STREET, NW SUITE 1200 WASHINGTON DC 20005 PURPOSE: ATTORNEY EXPENSES | 3.32 | | 0.00 | 3.32 |
| MC GUINNESS & WILLIAMS 1015 FIFTEENTH STREET, NW SUITE 1200 WASHINGTON DC 20005 PURPOSE: ATTORNEY EXPENSES | 5.50 | | 0.00 | 5.50 |
| MC GUINNESS & WILLIAMS 1015 FIFTEENTH STREET, NW SUITE 1200 WASHINGTON DC 20005 PURPOSE: ATTORNEY FEES | 255.00 | | 0.00 | 255.00 |
| MEDIAWIRE 117 SOUTH 17TH ST. SUITE 210 PHILADELPHIA PA 19103 PURPOSE: PRESS RELEASE DISTRIBUTN | 50.00 | | 0.00 | 50.00 |
| MEDIAWIRE 117 SOUTH 17TH ST. SUITE 210 PHILADELPHIA PA 19103 PURPOSE: PRS REL DIST-ELDER/PUSS | 65.00 | | 0.00 | 65.00 |
| MEDIAWIRE 117 SOUTH 17TH ST. SUITE 210 PHILADELPHIA PA 19103 PURPOSE: PRS REL DIST-DOUGLAS/GOV | 35.00 | | 0.00 | 35.00 |
| MELVIN S. NASH 204 WASHINGTON AVENUE, N.E MARIETTA GA 30060 PURPOSE: ATTORNEY FEES & EXPENSES | 2354.40 | | 0.00 | 2354.40 |
| MELVIN S. NASH 204 WASHINGTON AVENUE, N.E MARIETTA GA 30060 PURPOSE: ATTORNEY FEES & EXPENSES | 1496.91 | | 0.00 | 1496.91 |

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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. |
|--|--|---|---------------------------|--|
| NEW BENJAMIN FRANKLIN HOUS 304 W 58TH ST. NEW YORK NY 10019 PURPOSE:LITERATURE PURCHASE | 176.50 | | 0.00 | 176.50 |
| NEW HAMPSHIRE HIGHWAY HOSE FT. BODY ROAD CONCORD NH 03301 PURPOSE:ROAD RENTALS | 75.20 | | 0.00 | 75.20 |
| NEW SOLIDARITY INT'L PRESS 304 W. 58TH ST. 5TH FL. NEW YORK NY 10019 PURPOSE:ADVERTISING | 540.00 | | 0.00 | 540.00 |
| NEW YORK TELEPHONE 10 COLUMBUS CIRCLE NEW YORK NY 10019 PURPOSE:TELEPHONE | 436.00 | | 0.00 | 436.00 |
| VITA GBERSCHNEIDER 544 OAK HILL RD. ELGIN IL 60120 PURPOSE:ROOM RENTALS | 149.16 | | 0.00 | 149.16 |
| ONEK, KLEIN & FARR 2550 M STREET, NW SUITE 350 WASHINGTON DC 20037 PURPOSE:CHECK LOST - NOT PAID | 250.00 | | 0.00 | 250.00 |
| PNR PRINTING INDIAN CREEK CENTER III RT. 1, BOX 22 STERLING VA 22170 PURPOSE:PRINTING | 2500.00 | | 0.00 | 2500.00 |
| PNR PRINTING INDIAN CREEK CENTER III RT. 1, BOX 22 STERLING VA 22170 PURPOSE:PRINTING | 6123.00 | | 0.00 | 6123.00 |
| THE PRESS CLUB OF HOUSTON THE WORLD TRADE CENTER 1520 TEXAS AVENUE HOUSTON TX 77002 PURPOSE:ROOM RENTALS | 25.00 | | 0.00 | 25.00 |

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| NAME & MAILING ADDRESS OF DEBTOR OR CREDITOR | OUTSTANDING BALANCE BEGINNING THIS PER. | DATE AND AMOUNT INCURRED THIS PER. | PAYMENT THIS PERIOD | OUTSTANDING BALANCE AT CLOSE OF THIS PER. |
|--|--|---|---------------------------|--|
| PUBLICATION & GENERAL MGMT P.O. BOX 836 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 |
| 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 |

LEESBURG VA 22075

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 * DEBTS AND DELIGATIONS EXCLUDING LOANS LINE: 10 *
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| NAME & MAILING ADDRESS OF DEBTOR OR CREDITOR | OUTSTANDING BALANCE BEGINNING THIS PER. | DATE AND AMOUNT INCURRED THIS PER. | PAYMENT THIS PERIOD | OUTSTANDING BALANCE AT CLOSE OF THIS PER. |
|--|--|---|---------------------------|--|
| 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 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 |
| 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 SERVICE | 3000.00 | | 0.00 | 3000.00 |
| PUBLISHER COURIER CORP. 333 NEW HYDE PARK ROAD NEW HYDE PARK NY 11062 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 |

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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. |
|---|--|---|---------------------------|--|
| RAMADA INN ST. LOUIS 9635 NATURAL BRIDGE RD. ST. LOUIS MO 63134 PURPOSE: ROOM RENTALS | 52.31 | | 0.00 | 52.31 |
| RAMADA INN-SAN ANTONIO 3885 N. PAN AM EXPRESSWAY SAN ANTONIO TX 78219 PURPOSE: ROOM RENTALS | 60.00 | | 0.00 | 60.00 |
| RAMADA INN CASPER PO BOX 2917 CASPER WY 82602 PURPOSE: ROOM RENTALS | 108.85 | | 0.00 | 108.85 |
| RENAISSANCE MARKETING 1249 WASHINGTON BLVD. STE. DETROIT MI 48226 PURPOSE: OFFICE RENT | 600.00 | | 0.00 | 600.00 |
| RHEA, BOYD & RHEA 930 FORREST AVENUE DAUSDEN AL 35901 PURPOSE: ATTORNEY FEES & EXPENSES | 24.00 | | 0.00 | 24.00 |
| SAFEWAY PRINTING 3276 WEST 5TH ST. LOS ANGELES CA 90020 PURPOSE: PRINTING | 300.38 | | 0.00 | 300.38 |
| SANS SOUCI TRAVEL 253 - 12 UNION TURNPIKE FLORAL PARK NY 11004 PURPOSE: AIR TRAVEL | 290.00 | | 0.00 | 290.00 |
| SANS SOUCI TRAVEL 253 - 12 UNION TURNPIKE FLORAL PARK NY 11004 PURPOSE: ADDER TO 4/10 INV-TRAVEL | 40.00 | | 0.00 | 40.00 |
| SEGAL, MORAN & FEINBERG 210 COMMERCIAL STREET BOSTON MA 02109 PURPOSE: ATTORNEY FEES | 712.50 | | 0.00 | 712.50 |
| SEVEN SEAS MOTOR INN 1823 OLD RED TRAIL MANDAN ND 58554 PURPOSE: ROOM RENTALS | 46.12 | | 0.00 | 46.12 |

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* SCHEDULE D **** PAGE: 27 OF ****
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* DEBTS AND OBLIGATIONS EXCLUDING LOANS LINE: 10 *
* 01/01/02 TO 03/31/02 *
*
* NATIONAL DEMOCRATIC POLICY COMMITTEE****PR 11, 2002 8:00 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. |
|--|--|---|---------------------------|--|
| SAN FRANCISCO LABOR CTR. 1925 MORRIGA ST. SAN FRANCISCO CA 94122 PURPOSE:POSTAGE | 413.47 | | 0.00 | 413.47 |
| SHERATON COLUMBUS PLAZA 50 NORTH THIRD STREET COLUMBUS OH 43215 PURPOSE:RN-RNVL-SCOTT/CONG | 50.00 | | 0.00 | 50.00 |
| MARTY SIMON 2971 W 8TH ST. #111 LOS ANGELES CA 90402 PURPOSE:FREIGHT AND POSTAGE | 154.47 | | 0.00 | 154.47 |
| SOLOMON, FOLEY & MORAN ATTORNEYS AT LAW 2280 PENOBSCOT BUILDING DETROIT MI 48226 PURPOSE:ATTY FEE: L. BOYLE/CONG | 538.45 | | 0.00 | 538.45 |
| SOLOMON, FOLEY & MORAN ATTORNEYS AT LAW 2280 PENOBSCOT BUILDING DETROIT MI 48226 PURPOSE:ATTY FEE: S. CROCKER/CONG | 538.45 | | 0.00 | 538.45 |
| SOLOMON, FOLEY & MORAN ATTORNEYS AT LAW 2280 PENOBSCOT BUILDING DETROIT MI 48226 PURPOSE:ATTY FEE: M. DEAN/US | 538.46 | | 0.00 | 538.46 |
| SOLOMON, FOLEY & MORAN ATTORNEYS AT LAW 2280 PENOBSCOT BUILDING DETROIT MI 48226 PURPOSE:ATTY FEE: S. JOHNSON/CONG | 538.46 | | 0.00 | 538.46 |
| SOLOMON, FOLEY & MORAN ATTORNEYS AT LAW 2280 PENOBSCOT BUILDING DETROIT MI 48226 PURPOSE:ATTY FEE: E.SEPKOVIC/CONG | 538.46 | | 0.00 | 538.46 |

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* SCHEDULE D ***** PAGE: 28 OF *****
 * DEBTS AND OBLIGATIONS EXCLUDING LOANS LINE: 10 *
 * 01/01/02 TO 03/31/02 *
 * NATIONAL DEMOCRATIC POLICY COMMITTEE***** APR 11, 2002 8:00 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. |
|--|--|---|---------------------------|--|
| SOLOMON, FOLEY & MORAN ATTORNEYS AT LAW 2280 PENNSCOT BUILDING DETROIT MI 48226 PURPOSE: ATTY FEE: S SHEPPARD/CONG | 538.46 | | 0.00 | 538.46 |
| SOLOMON, FOLEY & MORAN ATTORNEYS AT LAW 2280 PENNSCOT BUILDING DETROIT MI 48226 PURPOSE: ATTY FEE: H. SHORE/CONG | 538.46 | | 0.00 | 538.46 |
| SOLOMON, FOLEY & MORAN ATTORNEYS AT LAW 2280 PENNSCOT BUILDING DETROIT MI 48226 PURPOSE: ATTY FEE: J. STAMPS/CONG | 538.46 | | 0.00 | 538.46 |
| SOLOMON, FOLEY & MORAN ATTORNEYS AT LAW 2280 PENNSCOT BUILDING DETROIT MI 48226 PURPOSE: ATTY FEE: J. VAUGHN/CONG | 538.46 | | 0.00 | 538.46 |
| SOLOMON, FOLEY & MORAN ATTORNEYS AT LAW 2280 PENNSCOT BUILDING DETROIT MI 48226 PURPOSE: ATTY FEE: D. WALKER/CONG | 538.46 | | 0.00 | 538.46 |
| SOUTHEAST POLITICAL LITERA SALES & DISTRIBUTION, INC 3916-A YERD ROAD BALTIMORE MD 21227 PURPOSE: FLD OFFC TELEPHONE USAGE | 915.00 | | 0.00 | 915.00 |
| SOUTHEAST POLITICAL LITERA SALES & DISTRIBUTION, INC 3916-A YERD ROAD BALTIMORE MD 21227 PURPOSE: FIELD OFFICE RENT | 200.00 | | 0.00 | 200.00 |
| SOUTHEAST POLITICAL LITERA SALES & DISTRIBUTION, INC 3916-A YERD ROAD BALTIMORE MD 21227 PURPOSE: FLD OFFC TELEPHONE USAGE | 915.00 | | 0.00 | 915.00 |

* SCHEDULE D ***** PAGE: 29 OF *****
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 * DEBTS AND OBLIGATIONS EXCLUDING LOANS LINE: 10 *
 * 01/01/02 TO 03/31/02 *
 *
 * NATIONAL DEMOCRATIC POLICY COMMITTEE ***** APR 11, 2002 8:00 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. |
|---|--|---|---------------------------|--|
| SOUTHEAST POLITICAL LITERA SALES & DISTRIBUTION, INC 4916-A VERG ROAD BALTIMORE MD 21227 PURPOSE: FIELD OFFICE RENT | 200.00 | | 0.00 | 200.00 |
| SOUTHEAST POLITICAL LITERA SALES & DISTRIBUTION, INC 3916-A VERG ROAD BALTIMORE MD 21227 PURPOSE: TELEPHONE USAGE | 915.00 | | 0.00 | 915.00 |
| SOUTHEAST POLITICAL LITERA SALES & DISTRIBUTION, INC 3916-A VERG ROAD BALTIMORE MD 21227 PURPOSE: RENT | 200.00 | | 0.00 | 200.00 |
| STATLER BUFFALO 107 DELAWARE AVENUE BUFFALO NY 14202 PURPOSE: ROOM RENTALS | 85.00 | | 0.00 | 85.00 |
| SYRACUSE AIRPORT INN HANCOCK AIRPORT NORTH SYRACUSE NY 13212 PURPOSE: ROOM RENTALS | 19.00 | | 0.00 | 19.00 |
| TREAT CATERERS 50 PARK PLACE NEWARK NJ 07101 PURPOSE: ROOM RENTALS | 100.00 | | 0.00 | 100.00 |
| TUTTLES RESTAURANT C/O GILBERT ROBINSON COLL P.O. BOX 16000 KANSAS CITY MO 64112 PURPOSE: ROOM RENTALS | 50.00 | | 0.00 | 50.00 |
| WESTBOROUGH PLAZA HOTEL 5 TURNPIKE ROAD WESTBOROUGH MA 01581 PURPOSE: MEETING ROOM RENTAL | 54.25 | | 0.00 | 54.25 |
| WESTERN UNION INTERNATIONAL BOX 6022 CUNNING ST. STA. NEW YORK NY 10008 PURPOSE: TELEPHONE | 18.42 | | 0.00 | 18.42 |

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 NATIONAL DEMOCRATIC POLICY COMMITTEE

* SCHEDULE D DEBTS AND OBLIGATIONS EXCLUDING LOANS PAGE: 30 OF 30
 * DEBTS AND OBLIGATIONS EXCLUDING LOANS LINE: 10
 * 01/01/02 TO 03/31/02
 * NATIONAL DEMOCRATIC POLICY COMMITTEE APR 11, 2002 8:00 PM

| NAME & MAILING ADDRESS OF DEBTOR OR CREDITOR | OUTSTANDING BALANCE BEGINNING THIS PER. | DATE AND AMOUNT INCURRED THIS PER. | PAYMENT THIS PERIOD | OUTSTANDING BALANCE AT CLOSE OF THIS PER. |
|---|---|------------------------------------|---------------------|---|
| WORLDCOMP 722 EAST MARKET STREET LEESBURG VA 22075 PURPOSE:TYPE SETTING | 742.67 | | 0.00 | 741.67 |
| WORLDCOMP 722 EAST MARKET STREET LEESBURG VA 22075 PURPOSE:TYPE & ART | 926.37 | | 0.00 | 926.37 |
| WORLDCOMP 722 EAST MARKET STREET LEESBURG VA 22075 PURPOSE:TYPE & ART | 71.58 | | 0.00 | 71.58 |
| WORLDCOMP 722 EAST MARKET STREET LEESBURG VA 22075 PURPOSE:TYPE SETTING | 50.00 | | 0.00 | 50.00 |
| YMCA SYRACUSE 340 MONTGOMERY STREET SYRACUSE NY 13202 PURPOSE:ROOM RENTALS | 25.00 | | 0.00 | 25.00 |
| ZELLER & LETICA INC. 15 E. 26TH ST. NEW YORK NY 10010 PURPOSE:MAILING LABELS-SUB LISTS | 57.84 | | 0.00 | 57.84 |
| TOTAL THIS PERIOD | | | | 408,776.38 |
| TOTAL OUTSTANDING LOANS FROM SCHEDULE C | | | | 11,400.00 |
| TOTAL DEBTS & OBLIGATIONS (CARRY TO SUMMARY PAGE) | | | | 420,176.38 |

2002 APR 11 10:00 AM

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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|---|--------------------------------------|
| <input type="checkbox"/> Hand Delivered | Date of Receipt |
| <input type="checkbox"/> First Class Mail | POSTMARKED |
| <input checked="" type="checkbox"/> Registered/Certified Mail | POSTMARKED (R/C) 4/15/02 |
| <input type="checkbox"/> No Postmark | |
| <input type="checkbox"/> Postmark Illegible | |
| <input type="checkbox"/> Received from the House office of Records and Registration | Date of Receipt |
| <input type="checkbox"/> Received from the Senate Office of Public Records | Date of Receipt |
| <input type="checkbox"/> Other (Specify) | Postmarked and/or Date of Receipt |
| <input type="checkbox"/> Electronic Filing | |
| <i>D. J. Ray</i> | 4/22/02 |
| PREPARER | DATE PREPARED |