

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

RECEIVED
FEDERAL ELECTION COMMISSION
ADMIN. SERVICE DIVISION
JUN 10 11 09 AM '94

1. NAME OF COMMITTEE (in full)
National Democratic Policy Committee

ADDRESS (number and street) Check if different than previously reported
113 Halifax Pl.

CITY, STATE and ZIP CODE
Leesburg VA 22075

2. FEC IDENTIFICATION NUMBER
(00136531)

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

4. TYPE OF REPORT

- (a) April 15 Quarterly Report
- July 15 Quarterly Report
- October 15 Quarterly Report
- January 31 Year End Report
- July 31 Mid Year Report (Non-election Year Only)
- Termination Report
- Monthly Report Due On:
- February 20 June 20 October 20
- March 20 July 20 November 20
- April 20 August 20 December 20
- May 20 September 20 January 31
- Twelfth day report preceding _____ (Type of Election) election on _____ in the State of _____
- Thirtieth day report following the General Election on _____ in the State of _____

(b) Is this Report an Amendment? YES NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 4/1/94 through 3/31/94		
6. (a) Cash on Hand January 1, 19 94		\$
(b) Cash on Hand at Beginning of Reporting Period	\$	
(c) Total Receipts (from Line 19)	\$	\$
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$	\$
7. Total Disbursements (from Line 20)	\$	\$
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$	\$
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 800-424-6530 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
K Jenkins

Date
4/14/94

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

94039021013

DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 7/1/91)

NAME OF COMMITTEE
National Democratic Policy Committee

REPORT COVERING PERIOD
FROM **1-1-94** TO: **2-31-94**

I. Receipts

	COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	-	-	11(a)(i)
ii. Unitemized	1000.-	1000.-	11(a)(ii)
iii. Total (add i and ii) >	1000.-	1000.-	11(a)(iii)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)			11(c)
d. Total Contributions (add a iii, b and c) >	1000.-	1000.-	11(d)
12. Transfers From Affiliated/Other Party Committees			12
13. All Loans Received			13
14. Loan Repayments Received			14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			16
17. Other Federal Receipts (Dividends, Interest, etc.)			17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	1000.-	1000.-	19
20. Total Federal Receipts (subtract line 18 from line 19) >	1000.-	1000.-	20

II. Disbursements

21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share			21(a)(i)
ii. Non-Federal Share			21(a)(ii)
b. Other Federal Operating Expenditures	1271.96	1271.96	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) >	1271.96	1271.96	21(c)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees			23
24. Independent Expenditures (use Schedule E)			24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			25
26. Loan Repayments Made			26
27. Loans Made			27
28. Refunds of Contributions To:			
a. Individual/Persons Other Than Political Committees			28(a)
b. Political Party Committees			28(b)
c. Other Political Committees (such as PACs)			28(c)
d. Total Contribution Refunds (add a, b and c) >			28(d)
29. Other Disbursements			29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	1271.96	1271.96	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	1271.96	1271.96	31

III. Net Contributions/Operating Expenditures

32. Total Contributions (other than loans)(from line 11d)	1000.-	1000.-	32
33. Total Contribution Refunds (from line 28d)	-	-	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	1000.-	1000.-	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >	1271.96	1271.96	35
36. Offsets to Operating Expenditures (from line 15)			36
37. Net Operating Expenditures (subtract line 36 from 35) >	1271.96	1271.96	37

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Federal Election Commission
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J.H.
PREPARER

6-13-94
DATE PREPARED

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INTERNATIONAL UNION, UNITED AUTOMOBILE, AEROSPACE & AGRICULTURAL IMPLEMENT WORKERS OF AMERICA—UAW

OWEN F. BIEBER, PRESIDENT

BILL CASSTEVENS, SECRETARY-TREASURER

VICE-PRESIDENTS: CAROLYN FORREST • ERNEST LOFTON • STAN MARSHALL • STEPHEN P. YOKICH

June 6, 1994

Ms. Robyn Jameson, Reports Analyst
Federal Election Commission
999 E. Street, N.W.
Public Documents Room
Washington, D.C. 20463

Re: *UAW V-CAP ID #C0000 2840 1/1/94 - 1/31/94*

Dear Ms. Jameson:

In response to your correspondence dated May 27, 1994 referencing the
aforementioned, please be advised that there were no transfers to affiliated
committees in the period reported.

As such, we deem our February report accurate and correct.

Should you have any questions, please contact the undersigned at (313)
926-5431.

Sincerely,

Julie M. Moll
Assistant Treasurer
UAW V-CAP

JM:ns
opeiu494

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MS

PREPARER

6-13-94

DATE PREPARED

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