

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (SEE 1101)

C00136531 102496 P 250

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

APR 21 11 21 AM '97

2. FEC IDENTIFICATION NUMBER

This committee was previously reported as a multifunctional 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
11-5-96 in the State of ALL

(b) Is this Report an Amendment? YES NO

| SUMMARY | COLUMN A This Period | COLUMN B Calendar Year-to-Date |
|--|-------------------------|-----------------------------------|
| 5. Covering Period <u>10-1-96</u> through <u>11-25-96</u> | | |
| 6. (a) Cash on Hand January 1, 19 <u>96</u> | | \$ <u>6359.43</u> |
| (b) Cash on Hand at Beginning of Reporting Period | \$ <u>2894.34</u> | |
| (c) Total Receipts (from Line 19) | \$ <u>430.00</u> | \$ <u>2360.61</u> |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | \$ <u>3324.34</u> | \$ <u>8720.04</u> |
| 7. Total Disbursements (from Line 20) | \$ <u>82.60</u> | \$ <u>5478.30</u> |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | \$ <u>3241.74</u> | \$ <u>3241.74</u> |
| 9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) | \$ <u>450.00</u> | |
| 10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) | \$ <u>455105.88</u> | |

For further information contact:
Federal Election Commission
909 E Street, NW
Washington, DC 20463
Toll Free 800-424-9630
Local 202-219-3420

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 Treasurer

Signature of Treasurer
Katherine Jenkins Katherine Jenkins 3/31/97 Date 1-13-97

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

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

(revised 1/1/91)

NAME OF COMMITTEE

National Democratic Policy Committee

REPORT COVERING PERIOD

FROM 10-1-96

TO 11-25-96

I. Receipts

11. Contributions (other than loans) From:

- i. Itemized (use Schedule A)
- ii. Unitemized
- iii. Total (add i and ii) >
- b. Political Party Committees
- c. Other Political Committees (such as PACs)
- d. Total Contributions (add a iii, b and c) >

12. Transfers From Affiliated/Other Party Committees

13. All Loans Received

14. Loan Repayments Received

15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)

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

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

18. Transfers from Nonfederal Account for Joint Activity

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

20. Total Federal Receipts (subtract line 16 from line 19) >

II. Disbursements

21. Operating Expenditures:

a. Shared Federal/Non-Federal Activity (from Schedule H4)

i. Federal Share

ii. Non-Federal Share

b. Other Federal Operating Expenditures

c. Total Operating Expenditures (add a i, ii, and b) >

22. Transfers to Affiliated/Other Party Committees

23. Contributions to Federal Candidates/Committees and Other Political Committees

24. Independent Expenditures (use Schedule E)

25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)

26. Loan Repayments Made

27. Loans Made

28. Refunds of Contributions To:

a. Individuals/Persons Other Than Political Committees

b. Political Party Committees

c. Other Political Committees (such as PACs)

d. Total Contribution Refunds (add a, b and c) >

29. Other Disbursements

30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >

31. Total Federal Disbursements (subtract line 21 a ii from line 30) >

III. Net Contributions/Operating Expenditures

32. Total Contributions (other than loans)(from line 11d)

33. Total Contribution Refunds (from line 28d)

34. Net Contributions (other than loans)(subtract line 33 from 32)

35. Total Federal Operating Expenditures (add 21 a i and 21 b) >

36. Offsets to Operating Expenditures (from line 15)

37. Net Operating Expenditures (subtract line 36 from 35) >

| | Total This Period | Calendar Year | |
|---------|-------------------|---------------|------------|
| 11(i) | 40.- | 40.- | 11(i)(i) |
| 11(ii) | 390. | 2320. | 11(i)(ii) |
| 11(iii) | 430. | 2360.- | 11(i)(iii) |
| 12 | - | - | 12 |
| 13 | - | - | 13 |
| 14 | - | - | 14 |
| 15 | - | - | 15 |
| 16 | - | - | 16 |
| 17 | - | 61. | 17 |
| 18 | - | - | 18 |
| 19 | 430. | 2360.61 | 19 |
| 20 | 430. | 2360.61 | 20 |

11(i)(i)
11(i)(ii)
11(i)(iii)
11(b)
11(c)
11(d)
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13
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21(a)(i)
21(a)(ii)
21(b)
21(c)
22
23
24
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26
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28(a)
28(b)
28(c)
28(d)
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FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20543

RQ-2

MAR 26 1997

Katherine Jenkins, Treasurer
National Democratic Policy Committee
113 Halifax Place, SE
Leesburg, VA 22075

Identification Number: C00136531

Reference: 30 Day Post-General Report (10/1/96-11/25/96)

Dear Ms. Jenkins:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

The total listed on Line 6(c), Column B of the Summary Page appears to be incorrect. Please be advised that you should add the "Calendar Year-to-Date" total from your previous report to the current "Total This Period" figure from Column A to derive the correct Line 6(c), Column B total. Please amend your report and any subsequent reports that may be affected by this correction.

A written response or an amendment to your original report(s) correcting the above problem(s) should be filed with the Federal Election Commission within fifteen (15) days of the date of this letter. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9538. My local number is (202) 219-3580.

Sincerely,

Melissa Hurd
Reports Analyst
Reports Analysis Division

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MAR 26 1997
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