REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

AMENDED

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE

ADDRESS (number and street) ☐ Check if different than previously reported
430 SOUTH CAPITOL STREET, S.E.

CITY, STATE and ZIP CODE
WASHINGTON, DC 20003

2. FEC IDENTIFICATION NUMBER
C00000935

3. [X] This committee qualified as a multicandidate committee **DURING THIS** Reporting Period on _____ (date).

4. TYPE OF REPORT

(a) ☐ April 15 Quarterly Report

☐ July 15 Quarterly Report

☐ October 15 Quarterly Report

☐ January 31 Year End Report

☐ July 31 Mid Year Report (Non-election Year Only)

☐ Termination Report

Monthly Report Due On:

☐ February 20	☐ June 20	☐ October 20
[X] 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? [X] YES ☐ NO

SUMMARY

		COLUMN A This Period	COLUMN B Calendar Year-to-Date
5.	Covering Period 02/01/97 through 02/28/97		
6. (a)	Cash on Hand January 1, 19 97		$ 466,458.89
(b)	Cash on Hand at Beginning of Reporting Period	$ 534,762.47	
(c)	Total Receipts (from Line 19)	$ 1,044,864.19	$ 1,791,272.19
(d)	Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 1,579,626.66	$ 2,257,731.08
7.	Total Disbursements (from Line 30)	$ 754,739.40	$ 1,432,843.82
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 824,887.26	$ 824,887.26
9.	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ 0.00	
10.	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ 2,343,903.66	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
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
Matthew H. Angle

Signature of Treasurer
Matthew H. Angle

Date
04/18/97

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

FEC FORM 3X
(revised 11/96)

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

AMENDED

(revised 1/1/91)

NAME OF COMMITTEE: Democratic Congressional Campaign Committee

REPORT COVERING PERIOD FROM 02/1/97 TO: 02/28/97

	COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts		
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees		
i. Itemized (use Schedule A)	$ 30,006.79	$ 66,836.79
ii. Unitemized	228,418.44	540,584.82
iii. Total (add i and ii) ➤	258,425.23	607,421.61
b. Political Party Committees	0.00	0.00
c. Other Political Committees (such as PACs)	618,420.74	784,498.55
d. Total Contributions (add a iii, b and c) ➤	876,845.97	1,391,920.16
12. Transfers From Affiliated/Other Party Committees	752.04	75,764.68
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	18,477.34	28,513.33
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	7,502.58	18,266.54
18. Transfers from Nonfederal Account for Joint Activity	141,286.26	276,807.48
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	1,044,864.19	1,791,272.19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	903,577.93	1,514,464.71
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share	412,756.64	790,139.68
ii. Non-Federal Share	141,218.95	278,528.15
b. Other Federal Operating Expenditures	191,053.07	356,193.75
c. Total Operating Expenditures (add a i, a ii, and b) ➤	745,028.66	1,424,861.58
22. Transfers to Affiliated/Other Party Committees	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	7,200.00	4,600.00
24. Independent Expenditures (use Schedule E)	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	2,195.74	2,820.24
26. Loan Repayments Made	0.00	0.00
27. Loans Made	0.00	0.00
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees	315.00	562.00
b. Political Party Committees	0.00	0.00
c. Other Political Committees (such as PACs)	0.00	0.00
d. Total Contribution Refunds (add a, b and c) ➤	315.00	562.00
29. Other Disbursements	0.00	0.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	7754,739.40	1,432,843.82
31. Total Federal Disbursements (subtract line 21 a i from line 30) ➤	613,520.45	1,154,315.67
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	876,845.97	1,391,920.16
33. Total Contribution Refunds (from line 28d)	315.00	562.00
34. Net Contributions (other than loans)(subtract line 33 from 32)	876,530.97	1,391,358.16
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	603,809.71	1,146,333.43
36. Offsets to Operating Expenditures (from line 15)	18,477.34	28,513.33
37. Net Operating Expenditures (subtract line 36 from 35) ➤	585,332.37	1,117,820.10

** AMENDED **

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Quick Messenger Service, Inc. P.O. Box 27378 Washington DC 20038	Deliveries CL	02/25/97			
YEAR-TO-DATE FUNDRAISING	173986.66		34.63	20.78	13.85

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Quick Messenger Service, Inc. P.O. Box 27378 Washington DC 20038	Deliveries ST	02/25/97			
YEAR-TO-DATE FUNDRAISING	61254.79		20.94	12.57	8.37

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Rachou, Carol J. 5597 Seminary Road #1803-s Falls Church VA 22041	Payroll HC	02/25/97			
YEAR-TO-DATE FUNDRAISING	88656.06		3100.32	930.10	2170.22

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Regional Transit Authority 6700 Plaza Drive New Orleans LA 70127	Travel Expense CF	02/14/97			
YEAR-TO-DATE FUNDRAISING	125830.34		50.00	30.00	20.00

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Rizzo, Frank 1730 16th Street #5 Washingotn DC 20019	Payroll	02/06/97			
YEAR-TO-DATE ADMINISTRATIVE	599345.00		779.04	701.14	77.90

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Rizzo, Frank 1730 16th Street #5 Washingotn DC 20019	Payroll	02/25/97			
YEAR-TO-DATE ADMINISTRATIVE	599345.00		1875.00	1687.50	187.50

SUBTOTAL OF FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	5859.93	3382.09	2477.84

** AMENDED **

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Wintergreen Resort, Inc. P.O. Box 706 Wintergreen VA 22958	Catering CL	02/16/97			
YEAR-TO-DATE FUNDRAISING	173986.66		500.00	300.00	200.00

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Xerox P.O. Box 7598 Philadelphia PA 19101	Equipment rent	02/20/97			
YEAR-TO-DATE ADMINISTRATIVE	599345.00		6295.33	5665.80	629.53

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Xerox P.O. Box 7598 Philadelphia PA 19101	Equipment rent CL	02/20/97			
YEAR-TO-DATE FUNDRAISING	173986.66		604.73	362.84	241.89

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Xerox P.O. Box 7598 Philadelphia PA 19101	Equipment rent CF	02/20/97			
YEAR-TO-DATE FUNDRAISING	125830.34		219.03	131.43	87.60

FULL NAME, MAIL ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Xerox P.O. Box 7598 Philadelphia PA 19101	Equipment rent CL	02/20/97			
YEAR-TO-DATE FUNDRAISING	173986.66		877.64	526.58	351.06

SUBTOTAL OF FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	8496.73	6986.65	1510.08
TOTAL THIS PERIOD.....	553975.59	412756.64	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE.....			141218.95

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.

☐	Hand Delivered	DATE OF RECEIPT
☐	First Class Mail	POSTMARKED
☑	Registered/Certified Mail	POSTMARKED 4-18-97
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House Office of Records and Registration	DATE OF RECEIPT
☐	Received from the Senate Office of Public Records	DATE OF RECEIPT
☐	Other (Specify):	POSTMARKED and/or DATE OF RECEIPT

JMH — PREPARER

4-21-97 — DATE PREPARED

FEC FORM 70-2 (12/92)