REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

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

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM
AMENDMENTS
Oct 24 4 25 PM '97

2. FEC IDENTIFICATION NUMBER
C00000935

3. [X] 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 [X] 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 08/01/97 through 08/31/97		
6. (a) Cash on Hand January 1, 19 97		$ 466,458.89
(b) Cash on Hand at Beginning of Reporting Period	$ 958,448.36	
(c) Total Receipts (from Line 18)	$ 888,531.27	$ 8,270,296.35
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 1,846,979.63	$ 8,736,755.24
7. Total Disbursements (from Line 30)	$ 1,108,057.77	$ 7,997,833.38
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 738,921.86	$ 738,921.86
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)	$ 1,135,506.67	

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

Date 10/24/97

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 9/93)

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

AMENDMENT

(revised 1/1/91)

NAME OF COMMITTEE: DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE

REPORT COVERING PERIOD FROM 08/01/97 TO: 08/31/97

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees	$ 164,704.00	$ 1,617,033.54
i. Itemized (use Schedule A)	286,512.23	2,169,442.33
ii. Unitemized	451,216.23	3,786,475.87
iii. Total (add i and ii) ➤	0.00	0.00
b. Political Party Committees	149,274.92	2,493,914.60
c. Other Political Committees (such as PACs)	600,491.15	6,280,390.47
d. Total Contributions (add a iii, b and c) ➤	74,616.58	277,224.54
12. Transfers From Affiliated/Other Party Committees	0.00	0.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	1,276.84	102,409.84
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0.00	0.00
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	1,373.87	80,244.34
17. Other Federal Receipts (Dividends, Interest, etc.)	210,772.83	1,530,027.16
18. Transfers from Nonfederal Account for Joint Activity	888,531.27	8,270,296.35
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	677,758.44	6,740,269.19
20. Total Federal Receipts (subtract line 18 from line 19) ➤		
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)	451,382.38	3,300,119.08
i. Federal Share	211,751.27	1,515,591.42
ii. Non-Federal Share	275,529.12	1,740,139.09
b. Other Federal Operating Expenditures	938,662.77	6,555,849.59
c. Total Operating Expenditures (add a i, a ii, and b) ➤	0.00	70,333.00
22. Transfers to Affiliated/Other Party Committees	8,100.00	40,603.47
23. Contributions to Federal Candidates/Committees and Other Political Committees	0.00	0.00
24. Independent Expenditures (use Schedule E)	4,275.00	57,941.99
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	150,000.00	1,250,000.00
26. Loan Repayments Made	0.00	0.00
27. Loans Made		
28. Refunds of Contributions To:	20.00	5,605.33
a. Individuals/Persons Other Than Political Committees	0.00	0.00
b. Political Party Committees	0.00	1,500.00
c. Other Political Committees (such as PACs)	20.00	7,105.33
d. Total Contribution Refunds (add a, b and c) ➤	7,000.00	16,000.00
29. Other Disbursements	1,108,057.77	7,997,833.38
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	896,306.50	6,482,241.96
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)	600,491.15	6,280,390.47
33. Total Contribution Refunds (from line 28d)	20.00	7,105.33
34. Net Contributions (other than loans)(subtract line 33 from 32)	600,471.15	6,273,285.14
35. Total Federal Operating Expenditures $ $ (add 21 a i and 21 b) ➤	726,911.50	5,040,258.17
36. Offsets to Operating Expenditures (from line 15)	1,276.84	102,409.84
37. Net Operating Expenditures (subtract line 36 from 35) ➤	725,634.66	4,937,848.33

AMENDED

Schedule A ITEMIZED RECEIPTS
Period from 08/01/97 through 08/31/97 Line 15

Any information copied from such reports or statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

Democratic Congressional Campaign Committee

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
US Postal Service Fort Snelling, MN 55111-9640	19097	08/05/97	1,276.84

Prim. Gen. Oth.:

Aggregate YTD: $12,090.05

SUBTOTAL of Receipts This Page.....$1,276.84
TOTAL This Period (last page this line number only).....$1,276.84

SCHEDULE I
(effective 1/1/91)

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

AMENDMENT

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE

NAME OF ACCOUNT

NON-FEDERAL ACCOUNT #1

COVERAGE PERIOD FROM 08/01/97 TO 08/31/97

	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)		
1. TOTAL RECEIPTS	$ 181,700.95	$ 1,793,995.39
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)		
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES	210,772.83	1,383,021.80
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	0.00	353,270.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	20,895.00	51,145.00
5. OTHER DISBURSEMENTS	34,798.39	289,949.99
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	266,466.22	2,077,386.79
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	88,287.94	286,914.07
8. RECEIPTS (FROM LINE 1)	181,700.95	1,793,995.39
9. SUBTOTAL	269,988.89	2,080,909.46
10. DISBURSEMENTS (FROM LINE 6)	266,466.22	2,077,386.79
11. ENDING CASH ON HAND	3,522.67	3,522.67

AMENDMENT

M E M O E N T R Y

ITEMIZED NON-FEDERAL DISBURSEMENTS
Period from 08/01/97 through 08/31/97

NF#1 Line: 4

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DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

PAYEE NAME / ADDRESS	PURPOSE	DATE	AMOUNT
Friends of L.F. Payne P.O. Box 767 Charlottesville, VA 22902	Contribution	08/29/97	$15,000.00
Gary Furnari for Senate '97 596 Franklin Ave. Nutley, NJ 07110	In-House In-Kind Contribution	08/14/97	$ 5,895.00

SUBTOTAL of Disbursements This Period This Page.....$ 20,895.00
TOTAL This Period (last page this line number only).....$ 20,895.00

AMENDMENT

SCHEDULE B
NF#1

ITEMIZED DISBURSEMENTS
Memo Entry

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1	OF 2
	FOR LINE 5	

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NAME OF COMMITTEE **Democratic Congressional Campaign Committee**

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
J. Gerald Hebert 800 Parkway Terrace Alexandria, VA 22302	Legal Services	08/14/97	4,081.48
Law Office of Keith Ellison 1100 Louisiana, Suite 4600 Houston, TX 77002	Legal Services	08/14/97	3,341.63
Hackett Funeral Home 814 Upshur Street, NW Washington, DC 20011	Donation	08/15/97	500.00
DC Treasurer PO Box 579 Ben Franklin Station Washington, DC 20044	Sales Tax	08/20/97	17.99
Jenner & Block One IBM Plaza Chicago, IL 60611	Legal Services	08/21/97	8,045.40
Mansker, Robert 1245 4th Street, SW #402 Washington, DC 20024	Travel	08/21/97	783.22
Gersh, Mark 307 Yoakum Parkway Unit 3-817 Alexandria, VA 22034	Consulting Professional Srv.	08/25/97	7,500.00
Mansker, Robert 1245 4th Street, SW #402 Washington, DC 20024	Consulting Professional Srv.	08/25/97	2,600.00
Edward Martin 8415 Bowling Green Austin, TX 78757	Consulting Professional Srv.	08/25/97	5,000.00

SUBTOTAL of Disbursements This Page	31,749.72
TOTAL This Period (last page this line only)	

AMENDMENT

SCHEDULE B
NF#1

ITEMIZED DISBURSEMENTS
Memo Entry

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 2	OF 2
	FOR LINE 5	

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NAME OF COMMITTEE **Democratic Congressional Campaign Committee**

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
O'Donnell, Tom 8807 Jones Mill Road Chevy Chase, MD 20815	Consulting Professional Srv.	08/25/97	7,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Bachhoefer, Charles Andrew 328 S Alfred Street Alexandria, VA 22314	Payroll	08/25/97	1,806.55
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Paychex PO Box 2950 Merrifield, VA 22116	Taxes	08/25/97	138.12

SUBTOTAL of Disbursements This Period This Page	$ 8,943.67
Total for Items Listed	$ 40,693.39
Offset for In-House Contributions (NF#1 Line 4)	$ (5,895.00)
TOTAL This Period (last page this line number only)	$ 34,798.39

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 recived.

☑	Hand Delivered	Date of Receipt 10-24-97
☐	First Class Mail	POSTMARKED
☐	Registerd/Certified Mail	POSTMARKED
☐	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
☐	Electronic Filing	
	PREPARER	DATE PREPARED 10-27-97

(7/97)