REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

AMENDMENT
FEB 4 1 25 PM '97

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. ☒ 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 10/17/96 through 11/25/96		
6. (a) Cash on Hand January 1, 19 96		$ 370,226.71
(b) Cash on Hand at Beginning of Reporting Period	$ 2,667,644.29	
(c) Total Receipts (from Line 19)	$ 3,815,065.27	$ 19,865,132.91
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 6,482,709.56	$ 20,235,359.62
7. Total Disbursements (from Line 30)	$ 5,063,604.03	$ 18,816,254.09
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 1,419,105.53	$ 1,419,105.53
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)	$ 2,368,080.30	

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 Treasurer

Signature of Treasurer: Matthew H. Angle

Date: 1/31/97

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 10/17/96 TO: 11/25/96

	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)	$ 436,227.69	$ 3,648,366.56
ii. Unitemized	1,236,438.24	6,545,306.46
iii. Total (add i and ii) ➤	1,672,665.93	10,193,673.02
b. Political Party Committees	0.00	0.00
c. Other Political Committees (such as PACs)	209,608.17	3,268,719.38
d. Total Contributions (add a iii, b and c) ➤	1,882,274.10	13,462,392.40
12. Transfers From Affiliated/Other Party Committees	245,034.98	1,693,831.96
13. All Loans Received	1,300,000.00	2,300,000.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	112,441.48	177,600.73
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0.00	300.00
17. Other Federal Receipts (Dividends, Interest, etc.)	97,446.11	229,751.46
18. Transfers from Nonfederal Account for Joint Activity	177,868.60	2,001,256.36
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	3,815,065.27	19,865,132.91
20. Total Federal Receipts (subtract line 18 from line 19) ➤	3,637,196.67	17,863,876.55
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share	519,233.34	3,803,222.67
ii. Non-Federal Share	180,583.63	2,008,373.84
b. Other Federal Operating Expenditures	365,827.79	1,847,070.18
c. Total Operating Expenditures (add a i, a ii, and b) ➤	1,065,644.76	7,658,666.69
22. Transfers to Affiliated/Other Party Committees	1,844,846.35	3,758,595.43
23. Contributions to Federal Candidates/Committees and Other Political Committees	47,000.00	691,783.30
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)	2,105,022.92	5,900,738.95
26. Loan Repayments Made	0.00	781,250.00
27. Loans Made	0.00	0.00
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees	90.00	2,490.00
b. Political Party Committees	0.00	1,000.00
c. Other Political Committees (such as PACs)	1,000.00	8,800.00
d. Total Contribution Refunds (add a, b and c) ➤	1,090.00	12,290.00
29. Other Disbursements	0.00	12,929.72
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	5,063,604.03	18,816,254.09
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	4,883,020.40	16,807,880.25
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	1,882,274.10	13,462,392.40
33. Total Contribution Refunds (from line 28d)	1,090.00	12,290.00
34. Net Contributions (other than loans)(subtract line 33 from 32)	1,881,184.10	13,450,102.40
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	885,061.13	5,650,292.85
36. Offsets to Operating Expenditures (from line 15)	112,441.48	177,600.73
37. Net Operating Expenditures (subtract line 36 from 35) ➤	772,619.65	5,472,692.12

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

AMENDED

FOR LINE 18

NAME OF COMMITTEE: DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: NON-FEDERAL ACCOUNT #

DATE OF RECEIPT: 11/25/96

$ 50,417.27

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	14,405.88		
ii) Direct Fundraising (List Events-Amount for Each)			
a) CL		6,608.41	
b) CF		10,384.14	
c) HC		19,018.84	
d)			
e) Total Amount Transferred For Direct Fundraising		36,011.39	
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT: NON-FEDERAL IN-KIND CONTRIBUTIONS RECEIVED

DATE OF RECEIPT: 10/31/96 11/05/96

$ 1,573.56

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) SC		819.10	
b) CF		754.46	
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		1,573.56	
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	14,405.88	37,584.95		51,990.83
TOTAL THIS PERIOD	41,478.06	136,390.54		177,868.60

** AMENDED **

ANY INFORMATION COPIED FROM SUCH REPORTS AND 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, INC.

PAYEE NAME / ADDRESS	PURPOSE	DATE	AMOUNT
McGreevey, Mary Alice I. 51 D Street, SE Washington DC 20003			
	Payroll	10/25/96	$1,733.34
	Payroll	11/25/96	$220.00
MD IPA P.O. Box 75223 Baltimore MD 21275			
	Insurance	10/24/96	$3,658.80
Messenger Express, Inc. 1763 Columbia Road, N.W. Washington DC 20009			
	Deliveries	10/17/96	$13.39
Mount Vernon Printing Co.-DM 3229 Hubbard Road Landover MD 20785			
	Printing	10/17/96	$2,397.31
	Printing	11/14/96	$15,157.99
Names in the News-DM One Bush Street San Francisco CA 94104			
	List rental	10/17/96	$6,119.19
NationsBank of D.C., NA 730 Fifteenth Street, NW Washington DC 20005			
	Taxes	10/25/96	$3,972.24
	Taxes	11/25/96	$2,080.01
NationsBank of D.C., NA 730 15th Street, NW Washington DC 20005			
	Bank fees	10/23/96	$1,000.00
	Interest	10/30/96	$7,319.44
	Bank fees	10/31/96	$3,103.35
	Bank fees	11/25/96	$1,007.75

SUBTOTALS This Period This Page: $47,782.81

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DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

PAYEE NAME / ADDRESS	PURPOSE	DATE	AMOUNT
Washington Internat. Teleport 5600 General Washington Drive Alexandria VA 22312			
	Media services	10/24/96	$5,293.50
	Media services	11/21/96	$2,848.00
Western Union WU Priority Services Chicago IL 60694			
	Printing	11/14/96	$43,297.09
Zoukis, Tom 9112 Orbitan Road Baltimore MD 21234			
	Casual labor	10/17/96	$2,018.75
	Casual labor	11/21/96	$4,181.25
Effective Government Committee 635B Pennsylvania Avenue, SE Washington DC 20003			
	In-Kind Contribution Consulting	10/28/96	$2,500.00

SUBTOTALS This Period This Page:.....$60,138.59
TOTAL FOR ITEMS LISTED:.....$957,840.39
OFFSET For Unitemized In-Kind Contribution (Line 11a).....$50.00
OFFSET For In-House In-Kind Contributions (Line 25).....($592,062.60)
TOTAL For Line 21b.....$365,827.79

SCHEDULE I
(effective 1/1/91)

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

AMENDED

(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 10/17/96 TO 11/25/96

	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	$ 641,766.30	$4,793,648.47
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	$ 176,295.04	$1,710,345.40
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	$ 453,289.80	$2,138,673.28
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	$ (25,000.00)	$ 245,500.00
5. OTHER DISBURSEMENTS	$ 193,786.56	$ 700,491.30
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	$ 798,371.40	$4,795,009.98
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	$ 463,045.19	$ 307,801.60
8. RECEIPTS (FROM LINE 1)	$ 641,766.30	$4,793,648.47
9. SUBTOTAL	$1,104,811.49	$5,101,450.07
10. DISBURSEMENTS (FROM LINE 6)	$ 798,371.40	$4,795,009.98
11. ENDING CASH ON HAND	$ 306,440.09	$ 306,440.09

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DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

PAYEE NAME / ADDRESS	PURPOSE	DATE	AMOUNT
Ellaville Light Masonic Lodge #443 P.O. Box 282 Ellaville GA 31806	Contribution	11/01/96	$500.00
Emmaus House 2027 Lexington Avenue New York NY 10035	Contribution	11/04/96	$2,000.00
ETA Theta Lambda Chapter of the Alpha Phi Alpha 1030 Lincoln Road West Hempstead, NY 11552	Contribution	10/31/96	$5,000.00
Evergreen Baptist Church 630 Fletcher Street Thomasville GA 31792	Contribution	11/01/96	$500.00
Fannie Lou Hamer Political Club c/o Hezekiah Brown 15 Flower Street Hempstead NY 11550	Contribution	10/31/96	$2,500.00
First Missionary Baptist Church Corner of Madison & Calhoun St Thomasville GA 31792	Contribution	11/01/96	$150.00
Greater Bethel Church 201 Grandin Rd. Charlotte NC 28208	Contribution	10/30/96	$5,000.00
	VOIDED CHECK	11/25/96	($5,000.00)

SUBTOTALS This Period This Page: $10,650.00

** AMENDED **

NF#1 ITEMIZED DISBURSEMENTS

LINE NUMBER: 2

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DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

PAYEE NAME / ADDRESS	PURPOSE	DATE	AMOUNT
Democratic Congressional Campaign 430 South Capitol Street, SE Washington DC 20003			
	Transfer	10/30/96	$33,979.31
		10/31/96	$91,898.46
		11/26/96	$50,417.27

SUBTOTAL This Period This Page.....$176,295.04
TOTAL This Period (last page this line number only).....$176,295.04

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DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

PAYEE NAME / ADDRESS	PURPOSE	DATE	AMOUNT
Wilmington Improvement Assoc. 602 Wright St. Wilmington NC 28401	Contribution	10/30/96	$2,000.00
Winston Salem NAACP PO BOX 4176 Winston Salem NC 27115	Contribution	10/30/96	$3,000.00

SUBTOTALS This Period This Page:.....$ 5,000.00
TOTAL FOR ITEMS LISTED:.....$193,786.56

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 1-31-97
☐	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

PREPARER

2-4-97
DATE PREPARED

FEC FORM 70-2 (12/92)