SCHEDULE I
(effective 1/1/91)

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE

NAME OF ACCOUNT: NON-FEDERAL ACCOUNT #4

COVERAGE PERIOD FROM 02/01/97 TO 02/28/97

	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	$ 20,015.38	$ 20,101.36
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	0.00	0.00
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	0.00	0.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	0.00	0.00
5. OTHER DISBURSEMENTS	0.00	0.00
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	0.00	0.00
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	4,208.93	4,122.95
8. RECEIPTS (FROM LINE 1)	20,015.38	20,101.36
9. SUBTOTAL	24,224.31	24,224.31
10. DISBURSEMENTS (FROM LINE 6)	0.00	0.00
11. ENDING CASH ON HAND	24,224.31	24,224.31

M E M O E N T R Y

Itemized Non-federal Receipts

NF#4 Period from 02/01/97 through 02/28/97

Including direct contributions & Harriman Communications Center Revenue

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Federal Express PAC 2005 Corporation Avenue Memphis, TN 38132		02/14/97	5,000.00
	Aggregate YTD:	$5,000.00	
IBEW - COPE 1125 15th Street, N.W. Washington, DC 20005		02/14/97	15,000.00
	Aggregate YTD:	$15,000.00	
Nations Bank of D.C., N.A. 730 15TH Street, N.W. Washington, DC 20005	13328	02/28/97	15.38
	Aggregate YTD:	$1,332.89	

SUBTOTAL of Receipts This Page.....	$20,015.38
TOTAL This Period (last page this line number only)...	$20,015.38