REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (In full)
Monday Morning Political Action Committee

ADDRESS (number and street) [ ] Check if different than previously reported
P.O. Box 10097

CITY, STATE and ZIP CODE
Arlington, VA 22210

2. FEC IDENTIFICATION NUMBER
C00304022

3. [ ] 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 [X] 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 [X] NO

SUMMARY

5. Covering Period May 1, 1998 through May 31, 1998

		COLUMN A This Period	COLUMN B Calendar Year-to-Date
6.	(a) Cash on Hand January 1, 19 98		$ 81,077.60
	(b) Cash on Hand at Beginning of Reporting Period	$ 166,940.19	
	(c) Total Receipts (from Line 19)	$ 102,758.62	$ 451,495.51
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 269,698.81	$ 532,573.11
7.	Total Disbursements (from Line 30)	$ 135,920.21	$ 398,794.51
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 133,778.60	$ 133,778.60
9.	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ -0-	
10.	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ -0-	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-376-3120

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
Trudy Matthes Barksdale

Signature of Treasurer
Trudy Matthes Barksdale

Date
June 20, 1998

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

FEC FORM 3X
(revised 1/1/91)

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

(revised 1/1/91)

NAME OF COMMITTEE: Monday Morning Political Action Committee

REPORT COVERING PERIOD FROM 5-1-98 TO: 5-31-98

	COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees	52,105.00	132,976.55	11(a)(i)
i. Itemized (use Schedule A)	20,206.00	186,564.42	11(a)(ii)
ii. Unitemized	72,311.00	319,540.97	11(a)(iii)
iii. Total (add i and ii) ➤	4,512.00	4,512.00	11(b)
b. Political Party Committees	25,900.00	127,400.00	11(c)
c. Other Political Committees (such as PACs)	102,723.00	451,452.97	11(d)
d. Total Contributions (add a iii, b and c) ➤	-0-	-0-	12
12. Transfers From Affiliated/Other Party Committees	-0-	-0-	13
13. All Loans Received	-0-	-0-	14
14. Loan Repayments Received	-0-	-0-	15
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	-0-	-0-	16
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	35.62	42.54	17
17. Other Federal Receipts (Dividends, Interest, etc.)	-0-	-0-	18
18. Transfers from Nonfederal Account for Joint Activity	102,758.62	451,495.51	19
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	102,758.62	451,495.51	20
20. Total Federal Receipts (subtract line 18 from line 19) ➤			
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)	-0-	-0-	21(a)(i)
i. Federal Share	-0-	-0-	21(a)(ii)
ii. Non-Federal Share	63,420.21	235,294.51	21(b)
b. Other Federal Operating Expenditures	63,420.21	235,294.51	21(c)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	-0-	-0-	22
22. Transfers to Affiliated/Other Party Committees	72,500.00	153,500.00	23
23. Contributions to Federal Candidates/Committees and Other Political Committees	-0-	-0-	24
24. Independent Expenditures (use Schedule E)	-0-	-0-	25
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	-0-	-0-	26
26. Loan Repayments Made	-0-	-0-	27
27. Loans Made			
28. Refunds of Contributions To:	-0-	10,000.00	28(a)
a. Individuals/Persons Other Than Political Committees	-0-	-0-	28(b)
b. Political Party Committees	-0-	-0-	28(c)
c. Other Political Committees (such as PACs)	-0-	10,000.00	28(d)
d. Total Contribution Refunds (add a, b and c) ➤	-0-	-0-	29
29. Other Disbursements	135,920.21	398,794.51	30
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	135,920.21	398,794.51	31
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)	102,723.00	451,452.97	32
33. Total Contribution Refunds (from line 28d)	-0-	10,000.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	102,723.00	441,452.97	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	63,420.21	235,294.51	35
36. Offsets to Operating Expenditures (from line 15)	-0-	-0-	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	63,420.21	235,294.51	37

SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER 11(a)I.

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NAME OF COMMITTEE (in Full)
Monday Morning Political Action Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Leora Amdur 31 Darby Drive Huntington Station, NY 11746 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: First Bradford Corp. Occupation: Accountant Aggregate Year-to-Date > $ 280.00	5-4-98	180.00
B. Susan Asher 211 East Chicago Avenue #1020 Chicago, IL 60611 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: n/a Occupation: Homemaker Aggregate Year-to-Date > $ 5,000.00	5-28-98	5,000.00
C. Paul Baker 3740 East 34th Street Tucson, AZ 85713 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Information requested not received Occupation: Aggregate Year-to-Date > $ 4,000.00	5-28-98	4,000.00
D. Arthur Becker 778 Park Avenue New York, NY 10021 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Information requested not received Occupation: Aggregate Year-to-Date > $ 2,000.00	5-28-98	2,000.00
E. Stanley Builder 1175 N.E. 125th Street #102 Miami, FL 33161 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Information requested not received Occupation: Aggregate Year-to-Date > $ 500.00	5-28-98	500.00
F. Alix Dorr 644 Hudson Avenue Tampa, FL 33606 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Information requested not received Occupation: Aggregate Year-to-Date > $ 2,500.00	5-28-98	2,500.00
G. Angelyn Fasseas 2400 North Lakeview Avenue Chicago, IL 60614 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: n/a Occupation: Homemaker Aggregate Year-to-Date > $ 270.00	5-8-98	180.00

SUBTOTAL of Receipts This Page (optional) 14,360.00

TOTAL This Period (last page this line number only) .....

SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER 11(a)I

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NAME OF COMMITTEE (In Full)

Monday Morning Political Action Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Larry Field 9884 Carmelita Avenue Beverly Hills, CA 90219 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Information requester not received Occupation Aggregate Year-to-Date $ 230.00	5-19-98	180.00
B. Charles Franzblau 5014 Shore Crest Circle Tampa, FL 33609 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Infoemation requested not received Occupation Aggregate Year-to-Date $ 2,500.00	5-28-98	2,500.00
C. Robert Franzblau 5401 Hanger Court Tampa, FL 33634 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Information requested not received Occupation Aggregate Year-to-Date $ 2,500.00	5-28-98	2,500.00
D. J. Freed 21777 Ventura Blvd. Woodland Hills, CA 91364 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Information requested not received Occupation Aggregate Year-to-Date $ 1,000.00	5-28-98	1,000.00
E. William Hazlett 1242 North Lake Shore Drive Chicago, IL 60610 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Information requested not received Occupation Aggregate Year-to-Date $ 430.00	5-1-98 5-15-98	180.00 160.00
F. Donald Hildre 2550 Fifth Avenue San Diego, CA 92103 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Information requested not received Occupation Aggregate Year-to-Date $ 1,000.00	5-20-98	1,000.00
G. George Karpay 10101 Lake Cove Lane Tampa, FL 33618 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Information requested not received Occupation Aggregate Year-to-Date $ 500.00	5-28-98	500.00

SUBTOTAL of Receipts This Page (optional)	8,020.00
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER 11(a)1

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NAME OF COMMITTEE (In Full)

Monday Morning Political Action Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Herbert Katz 4030-C Sheridan Street Hollywood, FL 33021 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Information requested not received Occupation: Aggregate Year-to-Date $ 5,000.00	5-28-98	5,000.00
B. Thomas Kershaw 84 Beacon Street Boston, MA 02108 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Self-employed Occupation: Restauranteur Aggregate Year-to-Date $ 5,000.00	5-18-98	5,000.00
C. Jay Kislak P.O. Box 025409 Miami, FL 33102 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Information requested not received Occupation: Aggregate Year-to-Date $ 500.00	5-28-98	500.00
D. Steven Lightman 3691 North Round Rock Drive Tucson, AZ 85715 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Information requested not received Occupation: Aggregate Year-to-Date $ 1,000.00	5-28-98	1,000.00
E. Michael Lynd 5710 N.W. Expressway San Antonio, TX 78201 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	The Lynd Co. Occupation: Real Estate Investor Aggregate Year-to-Date $ 500.00	5-4-98	500.00
F. Claire Mazer 940 Brittany Road Highland Park, IL 60035 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Information requested not received Occupation: Aggregate Year-to-Date $ 1,000.00	5-28-98	1,000.00
G. Robert Mazer 940 Brittany Road Highland Park, IL 60035 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Information requested not received Occupation: Aggregate Year-to-Date $ 1,000.00	5-28-98	1,000.00

SUBTOTAL of Receipts This Page (optional) 14,000.00

TOTAL This Period (last page this line number only) .....

SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page.

FOR LINE NUMBER 11(a)i

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NAME OF COMMITTEE (in Full)
Monday Morning Political Action Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. John McKernan P.O. Box 29416 Dallas, TX 75229 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: n/a Occupation: Retired Aggregate Year-to-Date > $ 240.00	5-26-98	90.00
B. Abraham Mitchell P.O. Box 16006 Mobile, AL 36616 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Information requested not received Occupation: Aggregate Year-to-Date > $ 5,000.00	5-28-98	5,000.00
C. Lloyd Nothern 1063 Valley View Drive Fayetteville, AR 72701 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: n/a Occupation: Retired Aggregate Year-to-Date > $ 275.00	5-11-98	135.00
D. Heinz Prechter 1 Heritage Place Southgate, MI 48195 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: ASC Inc. Occupation: Executive Aggregate Year-to-Date > $ 1,000.00	5-20-98	1,000.00
E. Herman Sarkowsky 700 5th Avenue Seattle, WA 98104 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Information requested not received Occupation: Aggregate Year-to-Date > $ 2,500.00	5-28-98	2,500.00
F. Stanley Weiss 21777 Ventura Blvd. Woodland Hills, CA 91364 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Information requested not received Occupation: Aggregate Year-to-Date > $ 3,000.00	5-28-98	3,000.00
G. B. Werber 21777 Ventura Blvd. Woodland Hills, CA 91364 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Information requested not received Occupation: Aggregate Year-to-Date > $ 1,000.00	5-28-98	1,000.00

SUBTOTAL of Receipts This Page (optional) 12,725.00

TOTAL This Period (last page this line number only) .....

SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER 11(a)1

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NAME OF COMMITTEE (In Full)

Monday Morning Political Action Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Leslie Westfall 101 Meadowlook Way Boulder, CO 80304 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Information requested not received Occupation Aggregate Year-to-Date $ 3,000.00	5-28-98	3,000.00
B. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period
C. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period
D. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period
E. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period
F. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)	3,000.00
TOTAL This Period (last page this line number only)	52,105.00

SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER 11(b)

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NAME OF COMMITTEE (In Full)

Monday Morning Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
National Republican Congressional Committee 320 First Street SE Washington, DC 20003 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 4,512.00	5-20-98	4,512.00
B. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
C. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
D. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
E. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
F. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		

SUBTOTAL of Receipts This Page (optional) .....

TOTAL This Period (last page this line number only) 4,512.00

SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER 11(c)

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NAME OF COMMITTEE (In Full)

Monday Morning Political Action Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. American Academy of Opthalmology PAC 1101 Vermont Avenue NW #700 Washington, DC 20005 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 5,000.00	5-28-98	5,000.00
B. American Portland Cement Alliance PAC 1225 I Street NW Washington, DC 20005 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 2,500.00	5-22-98	2,500.00
C. Americans for Good Government PAC P.O. Box 3128 Jasper, AL 35502 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 500.00	5-28-98	500.00
D. RAY PAC P.O. Box 271082 Tampa, FL 33688 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 400.00	5-28-98	400.00
E. CSX Good Government Fund 1331 Pennsylvania Avenue NW Washington, DC 20004 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 1,000.00	5-8-98	1,000.00
F. Chase Manhattan PAC 270 Park Avenue New York, NY 10017 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 1,000.00	5-20-98	1,000.00
G. Independent Insurance Agents INSURPAC 412 First Street SE Washington, DC 20003 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 5,000.00	5-22-98	5,000.00

SUBTOTAL of Receipts This Page (optional) 15,400.00

TOTAL This Period (last page this line number only) .....

SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER 11(c)

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NAME OF COMMITTEE (In Full)

Monday Morning Political Action Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Magazine Publishers Association PAC 1211 Connecticut Avenue NW #610 Washington, DC 20036 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 1,000.00	5-4-98	1,000.00
B. Manufactured Housing Institute PAC 2101 Wilson Blvd. #610 Arlington, VA 22201 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 2,000.00	5-4-98	2,000.00
C. The National PAC NatPAC 600 Pennsylvania Avenue SE Washington, DC 20003 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 5,000.00	5-28-98	5,000.00
D. The Prudential PAC 1140 Connecticut Avenue NW #510 Washington, DC 20036 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 2,500.00	5-20-98	2,500.00
E. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
F. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		

SUBTOTAL of Receipts This Page (optional)	10,500.00
TOTAL This Period (last page this line number only)	25,900.00

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER 21(b)

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NAME OF COMMITTEE (in Full)
Monday Morning Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
AFA Direct, Inc. 1835 K Street NW Washington, DC 20006	Printing	5-8-98	300.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
Aristotle Publishing 205 Pennsylvania Avenue SE Washington, DC 20003	Computer software & support	5-21-98	528.75
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
Trudy Matthes Barksdale 7285 Swan Point Way Columbia, MD 21045	Accounting services	5-8-98	1,000.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
Bell Atlantic P.O. Box 657 Baltimore, MD 21265	Telephone service	5-21-98	18.90
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
Cellular One 7855 Walker Drive Greenbelt, MD 20770	Cellular telephone service	5-21-98	85.90
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
Tim Crawford 1700 K Street NW Washington, DC 20006	Executive Directors fee Reimb. fundraising expenses	5-4-98 5-4-98	8,000.00 282.12
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
Tim Crawford see above	Reim fundraising expenses	5-13-98 5-22-98 5-26-98	956.55 184.87 2,656.00
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
Bob Dabl 1156 15th Street NW Washington, DC 20005	Consulting fee	5-26-98	2,000.00
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
Sam Dawson 545 East Braddock Road Alexandria, VA 22314	Consulting fee	5-26-98	5,000.00

SUBTOTAL of Disbursements This Page (optional) 21,013.09

TOTAL This Period (last page this line number only) .....

FE4AH101

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER 21(b)

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NAME OF COMMITTEE (In Full)
Monday Morning Political Action Committee

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F/P Research Associates 1700 K Street NW #1000 Washington, DC 20006	Office rent	5-4-98	150.00
Joe Gaylord 1830 Columbia Pike Apt. 512 Arlington, VA 22204	Consulting fee	5-26-98	3,000.00
FNP Group 14 Soundview Avenue Rye, NY 10580	Consulting fee	5-4-98	2,500.00
Dave Ryan 4160 South 36th Street Arlington, VA 22206	Consulting fee	5-26-98	1,000.00
Michael S. Shields 4201 Gables Drive NE Atlanta, GA 30319	Consulting fee	5-26-98	1,000.00
Shirley Groman Graphic Design 226 North Galveston Street Arlington, VA 22203	Graphics	5-8-98 5-8-98	350.00 380.00
Southwest Publishing 2600 NW Topeka Avenue Topeka, KS 66617	Direct mail services	5-8-98	28,018.19
Targeted Creative Communications 1000 Duke Street Alexandria, VA 22314	Printing services	5-8-98	2,612.16
T/C Mailing 809 Keith Lane Owings, MD 20736	Direct mail services	5-8-98	1,392.51

SUBTOTAL of Disbursements This Page (optional) 40,402.86

TOTAL This Period (last page this line number only) .....

FE4AN101

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER 21(b)

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NAME OF COMMITTEE (In Full)
Monday Morning Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
First Union National Bank P. O. Box 13327 Roanoke, VA 24040-7314	Bank service charges Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	5/12/98	1,950.40
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)	1,950.40
TOTAL This Period (last page this line number only)	63,366.35

FE4AN101

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)
Monday Morning Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
Aderholt for Congress P.O. Box 1158 Haleyville, AL 35565	Contribution AL-4-H Disbursement for: [X] Primary [ ] General [ ] Other (specify)	5-21-98	5,000.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
Brian Bilbray for Congress 970 Beacoast Drive Imperial Beach, CA 91932	Contribution CA-49-H Disbursement for: [X] Primary [ ] General [ ] Other (specify)	5-21-98	5,000.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
Ken Calvert for Congress 6141 Riverside Avenue #4 Riverside, CA 92506	Contribution CA-43-H Disbursement for: [X] Primary [ ] General [ ] Other (specify)	5-28-98	5,000.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
Chenoweth for Congress P.O. Box 897 Boise, ID 83701	Contribution ID-1-H Disbursement for: [X] Primary [ ] General [ ] Other (specify)	5-15-98	5,000.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
Mike Ferguson for Congress P.O. Box 867 Red Bank, NJ 07701	Contribution NJ-6-H Disbursement for: [X] Primary [ ] General [ ] Other (specify)	5-14-98	5,000.00
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
Fox for Congress 625 Swede Street Norristown, PA 19401	Contribution PA-13-H Disbursement for: [X] Primary [ ] General [ ] Other (specify)	5-12-98	5,000.00
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
Bill Goodling for Congress 3110 East Market Street York, PA 17402	Contribution PA-19-H Disbursement for: [X] Primary [ ] General [ ] Other (specify)	5-8-98	5,000.00
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
Hays for Congress 102 Church Street North Concord, NC 28025	Contribution NC-8-H Disbursement for: [X] Primary [ ] General [ ] Other (specify)	5-28-98	2,500.00
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
Montanans for Rick Hill P.O. Box 1256 Helena, MT 59624	Contribution MT-at large-H Disbursement for: [X] Primary [ ] General [ ] Other (specify)	5-21-98	5,000.00

SUBTOTAL of Disbursements This Page (optional) 42,500.00

TOTAL This Period (last page this line number only) .....

FE7A/047

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)
Monday Morning Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
Northrup for Congress P.O. Box 7313 Louisville, KY 40257	Contribution KY-3-H [X] Primary [ ] General [ ] Other (specify)	5-18-98	5,000.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
Nussle for Congress Committee P.O. Box 324 Manchester, IA 52057	Contribution IA-2-H [X] Primary [ ] General [ ] Other (specify)	5-22-98	5,000.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
Bob Riley for Congress P.O. Box 700 Ashland, AL 36251	Contribution AL-3-H [X] Primary [ ] General [ ] Other (specify)	5-21-98	5,000.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
Committee to Re-Elect Marge Roukema P.O. Box 625 Ridgewood, NJ 07451	Contribution NJ-5-H [X] Primary [ ] General [ ] Other (specify)	5-21-98	5,000.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
Whitfield for Congress P.O. Box 391 Hopkinsville, KY 42241	Contribution KY-1-H [X] Primary [ ] General [ ] Other (specify)	5-15-98	5,000.00
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
Heather Wilson for Congress P.O. Box 14070 Albuquerque, NM 87191	Contribution NM-1-H [ ] Primary [X] General [ ] Other (specify) Special	5-28-98	5,000.00
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
	[ ] Primary [ ] General [ ] Other (specify)		
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
	[ ] Primary [ ] General [ ] Other (specify)		
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
	[ ] Primary [ ] General [ ] Other (specify)		

SUBTOTAL of Disbursements This Page (optional)	30,000.00
TOTAL This Period (last page this line number only)	72,500.00

FE7AN047

THE FOLLOWING MEMO SCHEDULE A FOR LINE 11(a) CONTAINS INFORMATION ON EMPLOYERS AND OCCUPATIONS OBTAINED FROM CONTRIBUTORS SINCE THIS COMMITTEE FILED ITS LAST REPORT.

MEMO SCHEDULE A - "BEST EFFORTS"

SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER 11(a)

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NAME OF COMMITTEE (in Full)
Monday Morning Political Action Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Linda C. Davis 9310 Georgetown Pike Great Falls, VA 22066 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Davis O'Connell, Inc. President Aggregate Year-to-Date > $	4-7-98	5,000.00 (MEMO)
B. E. Floyd Kvamme 19490 Glen Una Drive Saratoga, CA 95070 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Kleiner Perkins Caufield & Byers General Partner Aggregate Year-to-Date > $	3-24-98	5,000.00 (MEMO)
C. Charles G. Leonard 1922 37th Street NW Washington, DC 20037 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Chlopak, Leonard, Schechter & Assoc., Inc. Public Relations Executive Aggregate Year-to-Date > $	4-7-98	1,000.00 (MEMO)
D. Peter T. Madigan 903 Vicar Lane Alexandrai, VA 22302 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Boland & Madigan, Inc. C.O.O. Aggregate Year-to-Date > $	4-13-98	2,000.00 (MEMO)
E. Scott W. Reed 1620 Old Mill Bottom Run Annapolis, MD 21401 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Chesapeake Enterprises President Aggregate Year-to-Date > $	4-7-98	1,000.00 (MEMO)
F. Robert Roehl 900 Ocean Drive Apt. 306 Juno Beach, FL 33408-1716 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	n/a Retired Aggregate Year-to-Date > $	4-14-98	180.00 (MEMO)
G. Roger Stone 5501 Potomac Street NW Washington, DC 20016 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Ikon, Inc. Consultant Aggregate Year-to-Date > $	4-7-98	1,000.00 (MEMO)

SUBTOTAL of Receipts This Page (optional) >

TOTAL This Period (last page this line number only) >

FE4ANI01

MEMO SCHEDULE A - "BEST EFFORTS"

SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER 11(a)

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NAME OF COMMITTEE (In Full)
Monday Morning Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Estella F. Streitz 1620 North Monroe Street Tacoma, WA 98406-4722	n/a	4-16-98	90.00 (MEMO)
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Retired Aggregate Year-to-Date > $		
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional) .....

TOTAL This Period (last page this line number only) .....

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 6-17-98
☐	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	

JMU — PREPARER

6-22-98 — DATE PREPARED

(4/98)