FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-2

Trudy Matthes Barksdale, Treasurer
Monday Morning Political Action Committee
P.O. Box 10097
Arlington, VA 22210

NOV 13 1996

Identification Number: C00304022

Reference: September Monthly Report (8/1/96-8/31/96)

Dear Ms. Barksdale:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-Schedule A of your report (pertinent portion(s) attached) discloses a contribution(s) which appears to exceed the limits set forth in the Act. 2 U.S.C. §441a(f) and 11 CFR §110.1(d) preclude a committee from receiving contributions from another political committee or person in excess of $5,000 per calendar year.

If the contribution(s) in question was incompletely or incorrectly disclosed, you should amend your original report with the clarifying information. If the contribution(s) you received exceeded the limits, you must seek reattribution of the contribution pursuant to 11 CFR §110.1(k), transfer-out the amount in excess of $5,000 to an account not used to influence federal elections or refund the excessive amount to the donor(s) in accordance with 11 CFR §103.3(b). In the best interest of your committee, all reattributions, transfers-out, and refunds should be made within sixty days of the treasurer's receipt of the contribution(s). In order to protect the donor's interests, the Commission recommends that you inform the contributor(s) in writing to provide the donor(s) with the option of granting written authorization for a reattribution or transfer-out to another account or receiving a refund.

Please inform the Commission of your corrective action immediately in writing and provide a photocopy of your check for the transfer-out or refund. In addition, any reattributions should be reported as memo entries on Schedule A of the report covering the period during which the authorization for the reattribution is received. Any transfers-out or refunds should be disclosed on Schedule B supporting Line 22 or 28 of the report during which the transaction was made.

Although the Commission may take further legal action regarding the acceptance of an excessive contribution(s), prompt action by your committee to seek reattribution, transfer-out or refund the excessive amount will be taken into consideration.

A written response or an amendment to your original report(s) correcting the above problem(s) should be filed with the Federal Election Commission within fifteen (15) days of the date of this letter. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530. My local number is (202) 219-3580.

Sincerely,

Debbie Manzano

Debbie Manzano
Senior Reports Analyst
Reports Analysis Division

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**SCHEDULE A** — **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 11(c)

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.

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

| | | | |
|---|---|---|---|
| A. Full Name, Mailing Address and ZIP Code<br>American Portland Cement Alliance PAC<br>1212 New York Avenue NW<br>Washington, DC 20005<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br>Occupation<br>Aggregate Year-to-Date > $5,000.00 | Date (month, day, year)<br>4-24-96 | Amount of Each Receipt this Period<br>5,000.00 |
| B. Full Name, Mailing Address and ZIP Code<br>American Bankers Association PAC<br>1350 I Street NW<br>Washington, DC 20005<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br>Occupation<br>Aggregate Year-to-Date > $5,000.00 | Date (month, day, year)<br>4-15-96 | Amount of Each Receipt this Period<br>5,000.00 |
| C. Full Name, Mailing Address and ZIP Code<br>Americans for Free International Trade PAC<br>112 South West Street<br>Alexandria, VA 22314<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br>Occupation<br>Aggregate Year-to-Date > $5,000.00 | Date (month, day, year)<br>4-4-96 | Amount of Each Receipt this Period<br>5,000.00 |
| D. Full Name, Mailing Address and ZIP Code<br>Verner, Liipfert, Bernhard<br>Mc Pherson & Hand PAC<br>901 15th Street NW<br>Washington, DC 20005<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br>Occupation<br>Aggregate Year-to-Date > $5,000.00 | Date (month, day, year)<br>4-2-96 | Amount of Each Receipt this Period<br>5,000.00 |
| E. Full Name, Mailing Address and ZIP Code<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br>Occupation<br>Aggregate Year-to-Date > $ | Date (month, day, year) | Amount of Each Receipt this Period |
| F. Full Name, Mailing Address and ZIP Code<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br>Occupation<br>Aggregate Year-to-Date > $ | Date (month, day, year) | Amount of Each Receipt this Period |
| G. Full Name, Mailing Address and ZIP Code<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br>Occupation<br>Aggregate Year-to-Date > $ | Date (month, day, year) | Amount of Each Receipt this Period |
| SUBTOTAL of Receipts This Page (optional) | | | |
| TOTAL This Period (last page this line number only) | | | 20,000.00 |

FEC FORM 3P

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MONDAY MORNING POLITICAL ACTION COMMITTEE

Itemized Report for Period: 08/01/96 thru 08/31/96 — Page 1 of 1

Year to Date Total Over 200.00 — Line 11C

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.

| Name<br>Address<br>City, State Zip | | Receipt Date | Receipts This Period |
|---|---|---|---|
| AMERICAN ASSOCIATION OF NURSE ANESTHETISTS PAC<br>SUITE 805<br>777 NORTH CAPITAL ST. N. E.<br>WASHINGTON, DC 20002 | | 08/06/96 | 1,000.00 |
| | Aggregate YTD $1,000.00 | | |
| AMERICAN BANKERS ASSN. PAC<br>1120 CONNECTICUT AVENUE N. W.<br>WASHINGTON, DC 20036 | | 08/21/96 | 5,000.00 |
| | Aggregate YTD $5,000.00 | | |
| BANK AMERICA PAC<br>SUITE 110<br>1401 NEW YORK AVENUE N. W.<br>WASHIGHTON, DC 20005 | | 08/06/96 | 5,000.00 |
| | Aggregate YTD $5,000.00 | | |
| HOGAN & HARTSON PAC<br>555 THIRTEENTH STREET N. W.<br>WASHINGTON, DC 20004-1109 | | 08/21/96 | 1,000.00 |
| | Aggregate YTD $1,000.00 | | |
| NIAGARA MOHAWK PAC<br>SUITE 300<br>3000 K STREET N. W.<br>WASHINGTON, DC 20007 | | 08/21/96 | 500.00 |
| | Aggregate YTD $500.00 | | |
| SWIDLER & BERLIN PAC<br>SUITE 300<br>3000 K STREET<br>WASHINGTON, DC 20007 | | 08/21/96 | 5,000.00 |
| | Aggregate YTD $5,000.00 | | |
| WINE & SPIRITS WHOLESALERS OF AMERICA PAC<br>4TH FLOOR<br>1023 15TH STREET N. W.<br>WASHINGTON, DC 20005 | | 08/21/96 | 1,000.00 |
| | Aggregate YTD $1,000.00 | | |
| YELLOW CORPORATION - P A C<br>10777 BARKLEY<br>OVERLAND PARK, KS 66211 | | 08/28/96 | 1,500.00 |
| | Aggregate YTD $1,500.00 | | |
| Page Total For Itemized Contributions.....! | | | 20,000.00 |
| TOTAL ITEMIZED.....! | | | $20,000.00 |

[illegible]