



Dan Morgan, Todd Meredith & Associates

FEDERAL ELECTION COMMISSION

Mar 23 11 48 AM '98

March 20, 1998

Federal Election Commission  
Reports Analysis Division  
999 E Street, NW  
Washington, DC 20463

RE: The Majority Leader's Fund, ID #C00301366

Dear Sirs:

Please note that the Majority Leader's Fund registered to become a monthly filer this year. As your records will show, this registration was not complete until the second week of February. To stay in compliance with the schedule for monthly filers, enclosed is both the February Report (1/1/98 to 1/31/98) and the March Report (2/1/98 to 2/28/98).

Thank you for your understanding in this matter. Please feel free to call with any questions or concerns.

Sincerely,

Dan Morgan  
Majority Leader's Fund, Treasurer

# REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee  
(Summary Page)

RECEIVED  
MAR 23 11 45 AM '98

<b>1. NAME OF COMMITTEE (In full)</b> Majority Leadership Fund	
<b>ADDRESS (number and street)</b> <input type="checkbox"/> Check if different than previously reported. 4451 BROOKFIELD CORP. DR. SUITE 200	<b>2. FEC IDENTIFICATION NUMBER</b> C00301366
<b>CITY, STATE and ZIP CODE</b> CHANTILLY, VA 20151	3. <input type="checkbox"/> This committee qualified as 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:

- |   |                                       |                                      |
|---|---------------------------------------|--------------------------------------|
| <input checked="" type="checkbox"/> February 20 | <input type="checkbox"/> June 20      | <input type="checkbox"/> October 20  |
| <input type="checkbox"/> March 20               | <input type="checkbox"/> July 20      | <input type="checkbox"/> November 20 |
| <input type="checkbox"/> April 20               | <input type="checkbox"/> August 20    | <input type="checkbox"/> December 20 |
| <input type="checkbox"/> May 20                 | <input type="checkbox"/> September 20 | <input type="checkbox"/> January 31  |

- Twelfth day report preceding \_\_\_\_\_ (Type of Election) election on \_\_\_\_\_ in the State of \_\_\_\_\_
- Thirtieth day report following the General Election \_\_\_\_\_ 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 <u>01/01/98</u> through <u>01/31/98</u>		
6. (a) Cash on Hand January 1, 19 <u>98</u>		\$235752.46
(b) Cash on Hand at Beginning of Reporting Period	\$235752.46	
(c) Total Receipts (from Line 19)	\$32558.00	\$32558.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$268308.46	\$268308.46
7. Total Disbursements (from Line 30)	\$28555.17	\$28555.17
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$239753.29	\$239753.29
9. Debts and Obligations Owed TO 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 800-424-9630 Local 202-376-3120
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$0	

I certify that I have examined this Report and to the best of my knowledge and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer <b>R. DAN MORGAN</b>	
Signature of Treasurer 	Date <b>3/20/98</b>

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

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**DETAILED SUMMARY PAGE  
of Receipts and Disbursements  
Page 2, FEC FORM 3X**

Name of Committee Majority Leadership Fund	Report Covering Period: From: 01/01/98 To: 01/31/98	
I. RECEIPTS	COLUMN A Total This Period	COLUMN B Calendar Year
11. CONTRIBUTIONS (other than loans) FROM:		
a. Individual/Persons Other Than Political Committees		
I. Itemized (Use Schedule A)	17211.00	17211.00
II. Unitemized	10043.00	10043.00
III. Total (add I and II) >	27254.00	27254.00
b. Political Party Committees	0.00	0.00
c. Other Political Committees (such as PACs)	3500.00	3500.00
d. Total Contributions (add 11(a)(II), (b), (c)) >	30754.00	30754.00
12. Transfers from Affiliated/Other Party Committees	0.00	0.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets to Operating Expenditures (Refunds, Rebates, etc.)	1802.00	1802.00
16. Refunds of Contributions made to Federal Candidates and Political Committees	0.00	0.00
17. Other Federal Receipts (Dividends, interest, etc.)	0.00	0.00
18. Transfers from Nonfederal Account for Joint Activity	0.00	0.00
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, 18) >	32558.00	32558.00
20. Total Federal Receipts (subtract line 18 from line 19) >	32556.00	32556.00
II. DISBURSEMENTS		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
I. Federal Share	0	0
II. Non-Federal Share	0	0
b. Other Federal Operating Expenditures	24555.17	24555.17
c. Total Operating Expenditures (add a I, a II, and b) >	24555.17	24555.17
22. Transfers to affiliated/other Party Committees	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	4000.00	4000.00
24. Independent Expenditures (use Schedule E)	0.00	0.00
25. Coordinated Expenditures made by Party Committee (2 U.S.C. 441a(d))(use Schedule F)	0.00	0.00
26. Loan Repayments Paid	0.00	0.00
27. Loans Made	0.00	0.00
28. Refunds of Contributions To:		
a. Individual/Persons Other Than Political Committees	0.00	0.00
b. Political Party Committees	0.00	0.00
c. Other Political Committees (such as PACs)	0.00	0.00
d. Total Contribution Refunds (add a, b, c) >	0.00	0.00
29. Other Disbursements	0.00	0.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	28555.17	28555.17
31. Total Federal Disbursements	28555.17	28555.17
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	30754.00	30754.00
33. Total Contributions Refunds (from line 28d)	0.00	0.00
34. Net Contributions (other than loans)(subtract line 33 from 32)	30754.00	30754.00
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >	24555.17	24555.17
36. Offsets to Operating Expenditures (from line 15)	1802.00	1802.00
37. Net Operating Expenditures (subtract line 36 from 35) >	22753.17	22753.17

SCHEDULE A  
Contributions from Individuals

ITEMIZED RECEIPTS

Any info. copied from Reports or Statements may not be sold or used by any person for purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from comm.

Full Name of Committee: Majority Leadership Fund C00301366

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mr. and Mrs. Don Hudspeth Route 5, Box 135-A Denton, TX 76208	Alan Ritchey President	01/09/98	\$5000.00
Receipt for: P	Aggregate ytd >		\$5000.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mr. Charles H. Reynolds 35 Outerbridge Circle Hilton Head Island, SC 29926	Retired	01/29/98	\$250.00
Receipt for: P	Aggregate ytd >		\$250.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mr. Robert R. Brooker 441 Nevada Street El Segundo, CA 90245	TRW Engineer	01/09/98	\$250.00
Receipt for: P	Aggregate ytd >		\$250.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mr. and Mrs. Edgar S. Lewis 630 East Drive Sewickley, PA 15143	Retired	01/20/98	\$1000.00
Receipt for: P	Aggregate ytd >		\$1000.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mr. Louis Ratliff 4506 Manning Lane Dallas, TX 75220-6435	Retired	01/29/98	\$1000.00
Receipt for: P	Aggregate ytd >		\$1000.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mr. Joseph A. Moore 2000 Washington Street San Francisco, CA 94109	Retired	01/29/98	\$211.00
Receipt for: P	Aggregate ytd >		\$211.00

SUBTOTAL of Receipts This Page ..... \$7711.00  
TOTAL This Period ..... \$7711.00

SCHEDULE A  
Contributions from Individuals

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Full Name of Committee: Majority Leadership Fund C00301366

A. Full Name, Address, Zipcode Employer/Occupation Date Amount

Mr. J. Allen Baird  
6410 Southwest Blvd. Suite Retired 01/20/98 \$250.00  
Fort Worth, TX 76109

Receipt for: P Aggregate ytd > \$250.00

B. Full Name, Address, Zipcode Employer/Occupation Date Amount

Mr. and Mrs. Raymond Shamie  
13087 Bald Cypress Lane Retired 01/29/98 \$500.00  
Naples, FL 34119

Receipt for: P Aggregate ytd > \$500.00

C. Full Name, Address, Zipcode Employer/Occupation Date Amount

Mr. and Mrs. G. Robert Daily  
5280 Buckhill Retired 01/29/98 \$250.00  
Buena Park, CA 90621

Receipt for: P Aggregate ytd > \$250.00

D. Full Name, Address, Zipcode Employer/Occupation Date Amount

Mr. and Mrs. Paul L. Davies, Jr.  
50 Fremont Street, Suite 3520 Retired 01/29/98 \$5000.00  
San Francisco, CA 94105

Receipt for: P Aggregate ytd > \$5000.00

E. Full Name, Address, Zipcode Employer/Occupation Date Amount

Mr. Edridge R. Johnson, II  
2 South Bryn Mawr Avenue Self-employed 01/29/98 \$500.00  
Bryn Mawr, PA 19010-3214 Investor

Receipt for: P Aggregate ytd > \$500.00

F. Full Name, Address, Zipcode Employer/Occupation Date Amount

Mr. Victor E. Clarke  
279 Green Avenue Gablet Engineering Inc. 01/29/98 \$1000.00  
Coral Gables, FL 33146 Chief Exec. Officer

Receipt for: P Aggregate ytd > \$1000.00

SUBTOTAL of Receipts This Page ..... \$7500.00  
TOTAL This Period ..... \$15211.00

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Full Name of Committee: Majority Leadership Fund C00301366

A. Full Name, Address, Zipcode Employer/Occupation Date Amount

Ms. Betty M. King  
15 Whooping Crane  
Rockport, TX 78382 Retired 01/29/98 \$250.00

Receipt for: P Aggregate ytd > \$250.00

B. Full Name, Address, Zipcode Employer/Occupation Date Amount

Mrs. Evelyn McKinley  
P. O. Box 390  
Robert Lee, TX 76945 Self employed  
Ranching 01/29/98 \$250.00

Receipt for: P Aggregate ytd > \$250.00

C. Full Name, Address, Zipcode Employer/Occupation Date Amount

Mr. and Mrs. Thomas A. Stockton  
4627 Pine Valley Drive  
Frisco, TX 75034 Credit Management Inc.  
Executive 01/29/98 \$1000.00

Receipt for: P Aggregate ytd > \$1000.00

D. Full Name, Address, Zipcode Employer/Occupation Date Amount

Mr. and Mrs. Alfred P. Hurley  
828 Skylark Drive  
Denton, TX 76205 Requested 01/29/98 \$250.00

Receipt for: P Aggregate ytd > \$250.00

E. Full Name, Address, Zipcode Employer/Occupation Date Amount

Mr. and Mrs. William S. Davis  
P. O. Box 122269  
Fort Worth, TX 76121 Wiseda Corp.  
Owner 01/29/98 \$250.00

Receipt for: P Aggregate ytd > \$250.00

SUBTOTAL of Receipts This Page ..... \$2000.00  
TOTAL This Period ..... \$17211.00

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Full Name of Committee: Majority Leadership Fund C00301366

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Bell South PAC 1133 21st Street, NW, Suite Washington, DC 20036		01/09/98	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
AT&T PAC 32 Avenue of the Americas New York, NY 10013		01/09/98	\$2500.00

Receipt for: P Aggregate ytd > \$2500.00

SUBTOTAL of Receipts This Page ..... \$3500.00  
TOTAL This Period ..... \$3500.00

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Full Name of Committee: Majority Leadership Fund C00301366

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Greg Ganske for Congress 521 East Locus Street, 2nd Des Moines, IA 50309		01/15/98	\$901.00

Receipt for: P Aggregate ytd > \$901.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Ernest Istook for Congress 6400 North Grand, Suite 100 Oklahoma City, OK 73112		01/09/98	\$901.00

Receipt for: P Aggregate ytd > \$901.00

SUBTOTAL of Receipts This Page .....	\$1802.00
TOTAL This Period .....	\$1802.00



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Full Name of Committee: Majority Leadership Fund C00301366

A. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Mrs. Karyn Reagan 2500 Whetstone Drive Corinth, TX 76205	Salary	01/02/98	\$1000.00
	Salary	01/29/98	\$1000.00

Disburs. for:

B. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Preferred Lists 5201 Leesburg Pike, Ste. 1007 Falls Church, VA 22041	Fundraising	01/13/98	\$1435.00

Disburs. for:

C. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Dan Morgan, Todd Meredith & 4451 Brookfield Corporate Chantilly, VA 20151-1652	Consulting fees	01/14/98	\$2525.00
	Reimburse expenses	01/14/98	\$3906.25

Disburs. for:

D. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Federal Express 300 Maryland Avenue, NW Washington, DC 20002	Shipping	01/13/98	\$4080.00

Disburs. for:

E. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Wiley, Rein, and Fielding 1778 "K" Street, NW Washington, DC 20006	Legal retainer	01/22/98	\$501.80

Disburs. for:

F. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Liberty Lists 2422 Newton Street Vienna, VA 22181	Fundraising	01/13/98	\$2404.00

Disburs. for:

SUBTOTAL of Disbursements This Page ..... \$16852.05  
TOTAL This Period ..... \$16852.05

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Full Name of Committee: Majority Leadership Fund C00301366

A. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Ms. Miriam Sheehan 2114 Jacqueline Drive Denton, TX 76205	Salary	01/02/98	\$346.50
	Salary	01/29/98	\$91.00

Disburs. for:

B. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Dallas Consultants and Planners 6155 Sudbury Drive Dallas, TX 75214	Fundraising	01/13/98	\$2188.48

Disburs. for:

C. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Graphics Management P.O. Box 710159 Dallas, TX 75220	Printing	01/13/98	\$1410.50

Disburs. for:

D. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Mr. George L. Blanton 6405 Sachse Street Sachse, TX 75048	photographic services	01/13/98	\$378.88

Disburs. for:

E. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Gold Crown Valet Parking 9601 Forest Lane, #803 Dallas, TX 75243	Valet parking	01/13/98	\$2048.00

Disburs. for:

F. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Wannie Enterprises 10100 Dove Trail Circle Dallas, TX 75243	Decorations for event	01/13/98	\$900.80

Disburs. for:

SUBTOTAL of Disbursements This Page .....	\$7364.16
TOTAL This Period .....	\$24216.21



