

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full) Monday Morning Political Action Committee	2. FEC IDENTIFICATION NUMBER 000304022
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported P.O. Box 10097	3. <input type="checkbox"/> This committee qualified as a multicandidate committee DURING THIS Reporting Period on (date).
CITY, STATE and ZIP CODE Arlington, VA 22210	

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

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
SUMMARY		
6. Covering Period <u>3/1/97</u> through <u>3/31/97</u>		
6. (a) Cash on Hand January 1, 19 <u>97</u>		\$ 57,175.91
(b) Cash on Hand at Beginning of Reporting Period	\$ 28,661.30	
(c) Total Receipts (from Line 1B)	\$ 18,985.00	\$ 31,543.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 47,646.30	\$ 88,718.91
7. Total Disbursements (from Line 3D)	\$ 23,603.35	\$ 64,675.96
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 24,042.95	\$ 24,042.95
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 800-424-9530 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 belief it is true, correct and complete.

Type or Print Name of Treasurer: Trudy Matthes Barksdale

Signature of Treasurer: Date: 4/18/97

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

**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 3/1/97 TO 3/31/97	
I Receipts		COLUMN A Total This Period	COLUMN B Calendar Year
11. Contributions (other than loans) From:			
a. Individuals/Persons Other Than Political Committees:			
i. Itemized (use Schedule A):			
I. Realized		-0-	1,250.00
II. Unitemized		1,485.00	7,793.00
III. Total (add I and II) >		1,485.00	9,043.00
b. Political Party Committees		-0-	-0-
c. Other Political Committees (such as PACs)		17,500.00	22,500.00
d. Total Contributions (add a II, b and c) >		18,985.00	31,543.00
12. Transfers From Affiliated/Other Party Committees		-0-	-0-
13. All Loans Received		-0-	-0-
14. Loan Repayments Received		-0-	-0-
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)		-0-	-0-
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		-0-	-0-
17. Other Federal Receipts (Dividends, Interest, etc.)		-0-	-0-
18. Transfers from Nonfederal Account for Joint Activity		-0-	-0-
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >		18,985.00	31,543.00
20. Total Federal Receipts (subtract line 18 from line 19) >		18,985.00	31,543.00
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		18,603.35	59,675.96
c. Total Operating Expenditures (add a I, a II, and b) >		18,603.35	59,675.96
22. Transfers to Affiliated/Other Party Committees		-0-	-0-
23. Contributions to Federal Candidates/Committees and Other Political Committees		5,000.00	5,000.00
24. Independent Expenditures (use Schedule E)		-0-	-0-
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)		-0-	-0-
26. Loan Repayments Made		-0-	-0-
27. Loans Made		-0-	-0-
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees		-0-	-0-
b. Political Party Committees		-0-	-0-
c. Other Political Committees (such as PACs)		-0-	-0-
d. Total Contribution Refunds (add a, b and c) >		-0-	-0-
29. Other Disbursements		-0-	-0-
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >		23,603.35	64,675.96
31. Total Federal Disbursements (subtract line 21 a II from line 30) >		23,603.35	64,675.96
III Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)		18,985.00	31,543.00
33. Total Contribution Refunds (from line 28d)		-0-	-0-
34. Net Contributions (other than loans)(subtract line 33 from line 32)		18,985.00	31,543.00
35. Total Federal Operating Expenditures (add 21 a I and 21 b) >		18,603.35	59,675.96
36. Offsets to Operating Expenditures (from line 15)		-0-	-0-
37. Net Operating Expenditures (subtract line 35 from line 36) >		18,603.35	59,675.96

MONDAY MORNING POLITICAL ACTION COMMITTEE

Itemized Report for Period: 03/01/97 Thru 03/31/97
 Year to Date Total Over 200.00

Page 1 of 1
 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 Address City, State Zip	Receipt Date	Receipts This Period
Akin, Gump, Strauss, Hauer & Feld, L.L.P. Civic Action Committee 1333 NEW HAMPSHIRE AVE, N.W. Suite 400 WASHINGTON, DC 20036	03/11/97	2,500.00
Aggregate YTD		\$2,500.00
BELL SOUTH P A C 1133 21ST STREET N W WASHINGTON, DC 20036	03/11/97	5,000.00
Aggregate YTD		\$5,000.00
MASS MUTUAL P A C SUITE 750 701 PENNSYLVANIA AVE. N.W. WASHINGTON, DC 20004-2608	03/11/97	5,000.00
Aggregate YTD		\$5,000.00
NYNEX FEDERAL P A C SUITE 400 W. 1300 EYE STREET N. W. WASHINGTON, DC 20005	03/28/97	5,000.00
Aggregate YTD		\$5,000.00

Total For Itemized Contributions.....

17,500.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 2

FOR LINE NUMBER 21(b)

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	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
AT&T P.O. Box 914500 Orlando, FL 32891-4500	Long distance telephone service Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	3-12-97	53.03
B. Full Name, Mailing Address and ZIP Code Trudy Barksdale 7285 Swan Point Way Columbia, MD 21045	Purpose of Disbursement Accounting services Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 3-7-97	Amount of Each Disbursement This Period 1,000.00
C. Full Name, Mailing Address and ZIP Code Bell Atlantic P.O. Box 657 Baltimore, MD 21265	Purpose of Disbursement Telephone service Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 3-12-97	Amount of Each Disbursement This Period 71.75
D. Full Name, Mailing Address and ZIP Code Donald C. Calnen 4462 Airlie Way Annandale, VA 22003	Purpose of Disbursement Consulting fee Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 3-3-97 3-28-97	Amount of Each Disbursement This Period 800.00 800.00
E. Full Name, Mailing Address and ZIP Code Campaign Mail & Data, Inc. 7704 Leesburg Pike Falls Church, VA 22043	Purpose of Disbursement Direct mail services Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 3-12-97 3-28-97	Amount of Each Disbursement This Period 912.94 1,823.18
F. Full Name, Mailing Address and ZIP Code Grace Cummings 2001 North Adams Street Arlington, VA 22201	Purpose of Disbursement Executive Directors fee Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 3-3-97 3-28-97	Amount of Each Disbursement This Period 4,000.00 4,000.00
G. Full Name, Mailing Address and ZIP Code Internal Revenue Service Ogden, UT 84201	Purpose of Disbursement Tax on interest earned (Form 1120-POL) Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 3-13-97	Amount of Each Disbursement This Period 1,107.42
H. Full Name, Mailing Address and ZIP Code Targeted Creative Communications 1000 Duke Street Alexandria, VA 22314 Note: New address	Purpose of Disbursement Printing services Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 3-28-97	Amount of Each Disbursement This Period 202.73
I. Full Name, Mailing Address and ZIP Code USA Direct 2901 Blackbridge Road York, PA 17402	Purpose of Disbursement Direct mail services Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 3-7-97	Amount of Each Disbursement This Period 3,107.52

SUBTOTAL of Disbursements This Page (optional)

17,878.57

TOTAL This Period (last page (Use line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 2 OF 2
FOR LINE NUMBER 21(b)

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	Purpose of Disbursement Office rent	Date (month, day, year)	Amount of Each Disbursement This Period
Virginia Management 2001 North Adams Street Arlington, VA 22201	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	3-3-97	315.00
B. Full Name, Mailing Address and ZIP Code Signet Bank 7 North 8th Street Richmond, VA 23219	Purpose of Disbursement Bank service charges	Date (month, day, year) 3/10/97	Amount of Each Disbursement This Period 259.78
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)	574.78
TOTAL This Period (last page this line number only)	18,453.35

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1
FOR LINE NUMBER
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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
New Mexicans for Bill Redmond 1640 16th Street Los Alamos, NM 87544	Contribution NM-3-H Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) Special Elec.	3-20-97	5,000.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (last page this line number only)

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

PAGE 1 OF 1

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 John P. Reach 7314 52nd Drive Flushing, NY 11378-1507 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer n/a Occupation Retired Aggregate Year-to-Date > \$	Date (month, day, year) 12-12-96	Amount of Each Receipt this Period 500.00 (MEMO)
B. Full Name, Mailing Address and ZIP Code James J. Shea 70-168 Sonora Road Rancho Mirage, CA 92270-3431 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer n/a Occupation Retired Aggregate Year-to-Date > \$	Date (month, day, year) 12-16-96	Amount of Each Receipt this Period 100.00 (MEMO)
C. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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)

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.

<input type="checkbox"/> Hand Delivered	DATE OF RECEIPT
<input type="checkbox"/> First Class Mail	POSTMARKED
<input checked="" type="checkbox"/> Registered/Certified Mail	POSTMARKED <i>4-18-97</i>
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> Received from the House Office of Records and Registration	DATE OF RECEIPT
<input type="checkbox"/> Received from the Senate Office of Public Records	DATE OF RECEIPT
<input type="checkbox"/> Other (Specify):	POSTMARKED
	and/or DATE OF RECEIPT
<i>SES</i>	<i>4-21-97</i>
PREPARER	DATE PREPARED