

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

REC'D VIA  
FEDERAL ELECTION  
COMMISSION  
H.W. 4/10/96

USE FEC MAILING LABEL  
OR  
TYPE OR PRINT

|  |  |  |
|--|--|--|
| 1. NAME OF COMMITTEE (in full)<br>Monday Morning Political Action Committee  |  | REC 4 17 59 PM '96   |
| ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported<br>P.O. Box 10097 |  | 2. FEC IDENTIFICATION NUMBER<br>C00304022  |
| CITY, STATE and ZIP CODE<br>Arlington, VA 22210  |  | 3. <input type="checkbox"/> This committee qualified as a multicandidate committee DURING THIS Reporting Period on _____ (date). |

## 4. TYPE OF REPORT

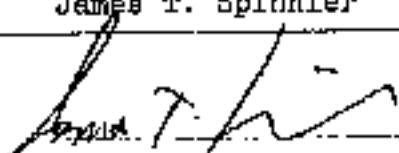
- (a)  April 15 Quarterly Report      Monthly Report Due On:
- July 15 Quarterly Report       February 20     June 20       October 20
- October 15 Quarterly Report       March 20       July 20       November 20
- January 31 Year End Report       April 20       August 20       December 20
- July 31 Mid Year Report (Non-election Year Only)       May 20       September 20       January 31
- Termination Report       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

96030375409

| SUMMARY |   | COLUMN A<br>This Period | COLUMN B<br>Calendar Year-to-Date   |
|---------|---|-------------------------|---|
| 6.      | Covering Period <u>2/1/96</u> through <u>2/29/96</u>                                      |                         |   |
| 6.      | (a) Cash on Hand January 1, 19 <u>96</u>  |                         | \$ 291,898.65   |
|         | (b) Cash on Hand at Beginning of Reporting Period   | \$ 368,567.21           |   |
|         | (c) Total Receipts (from Line 19)   | \$ 130,789.33           | \$ 269,626.43   |
|         | (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)  | \$ 499,356.54           | \$ 561,525.08   |
| 7.      | Total Disbursements (from Line 30)  | \$ 34,813.73            | \$ 96,982.27  |
| 8.      | Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))                | \$ 464,542.81           | \$ 464,542.81   |
| 9.      | Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) | \$ -0-                  | For further information contact:<br>Federal Election Commission<br>999 E Street, NW<br>Washington, DC 20463<br>Toll Free 800-424-8530<br>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: James T. Spinnler

Signature of Treasurer: 

Date: 3/20/96

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)

9 6 0 3 0 7 5 4 0 9

| NAME OF COMMITTEE   | REPORT COVERING PERIOD        |                           |
|---|-------------------------------|---------------------------|
| Monday Morning Political Action Committee   | FROM 2/1/96                   | TO 2/29/96                |
|   | COLUMN A<br>Total This Period | COLUMN B<br>Calendar Year |
| <b>I. Receipts</b>  |                               |                           |
| 11. Contributions (other than loans) From:  |                               |                           |
| a. Individuals/Persons Other Than Political Committees                                    |                               |                           |
| I. Itemized (use Schedule A)  | 33,800.00                     | 50,945.00                 |
| II. Unitemized  | 48,989.33                     | 160,681.43                |
| III. Total (add i and ii) >   | 82,789.33                     | 211,626.43                |
| b. Political Party Committees   | -0-                           | -0-                       |
| c. Other Political Committees (such as PACs)  | 48,000.00                     | 58,000.00                 |
| d. Total Contributions (add a ii, b and c) >  | 130,789.33                    | 269,626.43                |
| 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) >                            | 130,789.33                    | 269,626.43                |
| 20. Total Federal Receipts (subtract line 18 from line 19) >                              | 130,789.33                    | 269,626.43                |
| <b>II. Disbursements</b>  |                               |                           |
| 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   | 30,813.73                     | 82,982.27                 |
| c. Total Operating Expenditures (add a I, a II, and b) >                                  | 30,813.73                     | 82,982.27                 |
| 22. Transfers to Affiliated/Other Party Committees  | -0-                           | -0-                       |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees         | 4,000.00                      | 11,000.00                 |
| 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) >                  | 34,813.73                     | 96,982.27                 |
| 31. Total Federal Disbursements (subtract line 21 a II from line 30) >                    | 34,813.73                     | 96,982.27                 |
| <b>III. Net Contributions/Operating Expenditures</b>                                      |                               |                           |
| 32. Total Contributions (other than loans)(from line 11d)                                 | 130,789.33                    | 269,626.43                |
| 33. Total Contribution Refunds (from line 28d)  | -0-                           | -0-                       |
| 34. Net Contributions (other than loans)(subtract line 33 from 32)                        | 130,789.33                    | 269,626.43                |
| 35. Total Federal Operating Expenditures (add 21 a i and 21 b) >                          | 30,813.73                     | 82,982.27                 |
| 36. Offsets to Operating Expenditures (from line 15)                                      | -0-                           | -0-                       |
| 37. Net Operating Expenditures (subtract line 36 from 35) >                               | 30,813.73                     | 82,982.27                 |

## MONDAY MORNING POLITICAL ACTION COMMITTEE

Itemized Report for Period 02/01/96 Thru 02/29/96

Year to Date Total Over

200.00

Line 11A

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                                    | Employer/<br>Occupation              | Receipt<br>Date      | Receipts<br>This<br>Period |
|---|--------------------------------------|----------------------|----------------------------|
| MR. GRIFFIN BELL<br>191 PEACHTREE ST. N. E.<br>ATLANTA, GA 30303      | ATTORNEY<br>King & Spalding          | 02/06/96             | 250.00                     |
| Aggregate YTD   |                                      |                      | \$250.00                   |
| MR. F. H. BEVEVINO<br>375 W. CENTRAL HILL<br>DALLAS, PA 18612-9805    | U. S. FOODSERVICE INC.<br>EXECUTIVE  | 02/02/96             | 250.00                     |
| Aggregate YTD   |                                      |                      | \$250.00                   |
| MR. MICHAEL BIRT<br>6367 CHASEWOOD DR.<br>EDEN PRAIRIE, MN 55344      | Self employed<br>Consultant          | 02/06/96             | 1,000.00                   |
| Aggregate YTD   |                                      |                      | \$1,000.00                 |
| MR. WILLIAM BLUMENTHAL<br>10801 BRIDLE LN.<br>POTOMAC, MD 20854       | INFORMATION REQUESTED                | 02/06/96             | 250.00                     |
| Aggregate YTD   |                                      |                      | \$250.00                   |
| MR. A. W. CHERNE<br>P. O. BOX 975<br>MINNEAPOLIS, MN 55440            | INFORMATION REQUESTED                | 02/06/96             | 1,000.00                   |
| Aggregate YTD   |                                      |                      | \$1,000.00                 |
| MR. WILLIAM CLINEBURG<br>51 MUSCOGEE AVE.<br>ATLANTA, GA 30305        | Attorney<br>King & Spalding          | 02/06/96             | 250.00                     |
| Aggregate YTD   |                                      |                      | \$250.00                   |
| MR. FRANCIS COLLINS<br>P. O. BOX 8685<br>EMERYVILLE, CA 94662-0685    | DREAM BUILDERS<br>DEVELOPER DESIGNER | 02/06/96             | 500.00                     |
| Aggregate YTD   |                                      |                      | \$500.00                   |
| MS. BERNYCE H. DAVIS<br>2661 HARRIET LN.<br>ANAHEIM, CA 92804-6254    | RETIRED                              | 02/15/96             | 500.00                     |
| Aggregate YTD   |                                      |                      | \$500.00                   |
| MS. BILLIE DAVIS<br>P. O. BOX 3291<br>FORT PIERCE, FL 34948-3291      | RETIRED                              | 02/02/96<br>02/05/96 | 150.00<br>100.00           |
| Aggregate YTD   |                                      |                      | \$250.00                   |
| MR. RICHARD EDMONDS<br>326 SCHULTZ RD.<br>SELLERSVILLE, PA 18960-2947 | B & G MFG. CO.<br>SALES              | 02/01/96             | 300.00                     |
| Aggregate YTD   |                                      |                      | \$300.00                   |
| MR. WILLIAM FRYER<br>1989 W. WESLEY RD. N. W.<br>ATLANTA, GA 30327    | Attorney<br>King & Spalding          | 02/06/96             | 250.00                     |
| Aggregate YTD   |                                      |                      | \$250.00                   |

Page Total For Itemized Contributions.....1

4,800.00

96030375410

**MONDAY MORNING POLITICAL ACTION COMMITTEE**  
**Itemized Report for Period 02/01/96 Thru 02/29/96**  
**Year to Date Total Over 200.00**

Line 11a

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| Name<br>Address<br>City, State Zip  | Employer/<br>Occupation                  | Receipt<br>Date | Receipts<br>This<br>Period |
|---|--|-----------------|----------------------------|
| MR. BOYDEN GRAY<br>1534 28TH ST. N. W.<br>WASHINGTON, DC 20007                    | WILMER CUTLER & PICKERING<br>ATTORNEY    | 02/12/96        | 5,000.00                   |
| Aggregate YTD   |  |                 | \$5,000.00                 |
| MRS. SHIRLEY HUISINGA<br>ROUTE 2 BOX 41 B<br>CASEY, IL 62420-9401                 | INFORMATION REQUESTED                    | 02/06/96        | 250.00                     |
| Aggregate YTD   |  |                 | \$250.00                   |
| MR. CHARLES JACKSON<br>12700 SHERWOOD PL.<br>MINNETONKA, MN 55305-2401            | INFORMATION REQUESTED                    | 02/06/96        | 1,000.00                   |
| Aggregate YTD   |  |                 | \$1,000.00                 |
| MR. FRANK JONES<br>191 PEACHTREE ST.<br>ATLANTA, GA 30303-1763                    | INFORMATION REQUESTED                    | 02/06/96        | 250.00                     |
| Aggregate YTD   |  |                 | \$250.00                   |
| MR. ARCHIBALD E. KING<br>18 MADISON AVE.<br>SPRING LAKE, NJ 07762-1410            | RETIRED                                  | 02/01/96        | 250.00                     |
| Aggregate YTD   |  |                 | \$250.00                   |
| MR. WILLIAM MC KEE<br>4055 52ND TERRACE N. W.<br>WASHINGTON, DC 20016             | INFORMATION REQUESTED                    | 02/06/96        | 250.00                     |
| Aggregate YTD   |  |                 | \$250.00                   |
| MR. JOHN MILLER<br>9800 SCHREL AVE.<br>POTOMAC, MD 20854                          | Contractor<br>Miller & Long Co., Inc.    | 02/12/96        | 5,000.00                   |
| Aggregate YTD   |  |                 | \$5,000.00                 |
| MS. HAN DY OURISMAN<br>2817 WOODLAND DR.<br>WASHINGTON, DC 20008                  | President<br>Ourisman Motors             | 02/12/96        | 5,000.00                   |
| Aggregate YTD   |  |                 | \$5,000.00                 |
| MRS. MILDRED A. REEVES<br>9806 RAINTREE DR. N.<br>COLUMBIA, IN 47201-9293         | RETIRED                                  | 02/26/96        | 500.00                     |
| Aggregate YTD   |  |                 | \$1,000.00                 |
| MR. SHELDON SILVERSTON<br>25TH FLOOR<br>950 THIRD AVE.<br>NEW YORK, NY 10022-2705 | Chairman of the Board<br>IBF Trade Corp. | 02/12/96        | 5,000.00                   |
| Aggregate YTD   |  |                 | \$5,000.00                 |

Page Total For Itemized Contributions.....:

22,500.00

96030375411

## MONDAY MORNING POLITICAL ACTION COMMITTEE

Itemized Report for Period 02/01/96 thru 02/29/96

Year to Date Total Over

200.00

Line 11A

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| Name<br>Address<br>City, State Zip   | Employer/<br>Occupation         | Receipt<br>Date | Receipts<br>This<br>Period |
|--|---------------------------------|-----------------|----------------------------|
| MR. ROBERT Steed<br>1058 Newench<br>Atlanta, GA 30327  | Attorney<br>King & Spalding     | 02/06/96        | 250.00                     |
| Aggregate YTD  |                                 |                 | \$250.00                   |
| MR. NASON STEPHENSON<br>3773 CLUB DR. N. E.<br>ATLANTA, GA 30319                             | Attorney<br>King & Spalding     | 02/06/96        | 250.00                     |
| Aggregate YTD  |                                 |                 | \$250.00                   |
| MR. RICHARD STEPHENSON<br>c/o LaSalle National Bank<br>Chicago, IL 60690                     | INFORMATION REQUESTED           | 02/12/96        | 1,000.00                   |
| Aggregate YTD  |                                 |                 | \$1,000.00                 |
| MR. RICHARD H. TURRELL<br>114 TURTLE CREEK DRIVE<br>TEQUESTA, FL 33469-1547                  | SELF EMPLOYED                   | 02/05/96        | 1,000.00                   |
| Aggregate YTD  |                                 |                 | \$1,000.00                 |
| MR. ROBERT ULRICH<br>c/o First Bank Minneapolis<br>First Bank Place<br>Minneapolis, MN 55480 | INFORMATION REQUESTED           | 02/05/96        | 1,000.00                   |
| Aggregate YTD  |                                 |                 | \$1,000.00                 |
| MRS. KATHLEEN VEST<br>2309 BARNBRIDGE RD.<br>SAINT LOUIS, MO 63131-3133                      | HOMEOWNER                       | 02/12/96        | 250.00                     |
| Aggregate YTD  |                                 |                 | \$250.00                   |
| MR. ALBERT H. WALKER<br>3631 HARVARD ROAD<br>ERIE, PA 16508                                  | RETIRED                         | 02/13/96        | 250.00                     |
| Aggregate YTD  |                                 |                 | \$250.00                   |
| MR. W. H. WENMARK<br>18870 RUTLEDGE RD.<br>DEERHAVEN, MN 55391                               | INFORMATION REQUESTED           | 02/06/96        | 1,000.00                   |
| Aggregate YTD  |                                 |                 | \$1,000.00                 |
| MR. PAUL WOOD<br>191 N. MAYFLOWER RD.<br>LAKE FOREST, IL 60048                               | MADISON-DEARBORN<br>INVESTMENTS | 02/12/96        | 1,000.00                   |
| Aggregate YTD  |                                 |                 | \$1,000.00                 |
| MR. RICHARD WOODWARD<br>25 N. ANDREWS DR. N. W.<br>ATLANTA, GA 30305                         | Attorney<br>King & Spalding     | 02/06/96        | 250.00                     |
| Aggregate YTD  |                                 |                 | \$250.00                   |
| MR. ROBERT WOODWARD<br>3958 CLUB DR. N. E.<br>ATLANTA, GA 30319-1112                         | Attorney<br>King & Spalding     | 02/06/96        | 250.00                     |
| Aggregate YTD  |                                 |                 | \$250.00                   |

Page Total for Itemized Contributions: 6,500.00

Period Total for Itemized Contributions: 33,800.00

9 6 0 3 0 3 7 5 4 1 2

## MONDAY MORNING POLITICAL ACTION COMMITTEE

Itemized Report for Period: 02/01/96 Thru 02/29/96

Year to Date Total Over

0.00

Line 11C

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| Name<br>Address<br>City, State Zip   | Receipt<br>Date | Receipts<br>This<br>Period |
|--|-----------------|----------------------------|
| 3 M P A C<br>3 M CENTER<br>BUILDING 225 - 1 S - 15<br>SAINT PAUL, MN 55144-1000                      | 02/06/96        | 5,000.00                   |
| Aggregate YTD  |                 | \$5,000.00                 |
| A T & T<br>SUITE 1111<br>801 PENNSYLVANIA AVENUE<br>WASHINGTON, DC 20004                             | 02/12/96        | 5,000.00                   |
| Aggregate YTD  |                 | \$5,000.00                 |
| AKIN GUMP ET AL.<br>SUITE 400<br>1333 NEW HAMPSHIRE AVE. N. W.<br>WASHINGTON, DC 20036               | 02/06/96        | 5,000.00                   |
| Aggregate YTD  |                 | \$5,000.00                 |
| AMER. SOCIETY ANESTHESIOLOGIST<br>520 N. NORTHWEST HIGHWAY<br>PARK RIDGE, IL 60068-2573              | 02/06/96        | 5,000.00                   |
| Aggregate YTD  |                 | \$5,000.00                 |
| BARNETT PEOPLE BETTER GOVT.<br>50 N. LAURA STREET<br>JACKSONVILLE, FL 32202                          | 02/06/96        | 1,000.00                   |
| Aggregate YTD  |                 | \$1,000.00                 |
| CONSOLIDATED FREIGHTWAYS PAC<br>3240 HILLVIEW AVE.<br>PALO ALTO, CA 94304                            | 02/12/96        | 1,000.00                   |
| Aggregate YTD  |                 | \$1,000.00                 |
| DAYTON HUDSON CORP. P A C<br>777 NICOLLET MALL<br>MINNEAPOLIS, MN 55402                              | 02/06/96        | 1,000.00                   |
| Aggregate YTD  |                 | \$1,000.00                 |
| FED. OF AMERICAN HEALTH<br>SYSTEMS P A C<br>SUITE 402<br>1111 19TH ST. N. W.<br>WASHINGTON, DC 20036 | 02/12/96        | 5,000.00                   |
| Aggregate YTD  |                 | \$5,000.00                 |

Page Total For Itemized Contributions.....:

28,000.00

96030375413

MONDAY MORNING POLITICAL ACTION COMMITTEE

Itemized Report for Period: 02/01/96 Thru 02/29/96

Year to Date Total Over

0.00

Line 11C

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| Name<br>Address<br>City, State Zip   | Receipt<br>Date      | Receipts<br>This<br>Period |
|--|----------------------|----------------------------|
| FEDERAL EXPRESS CORPORATION<br>300 MARYLAND AVENUE N. E.<br>WASHINGTON, DC 20002 | 02/06/96             | 5,000.00                   |
| Aggregate YTD  |                      | \$5,000.00                 |
| FIRST FINANCIAL MGMT. P A C<br>1884 MERCEDES COURT N. E.<br>ATLANTA, GA 30345    | 02/06/96             | 5,000.00                   |
| Aggregate YTD  |                      | \$5,000.00                 |
| WEST PUBLISHING P A C<br>510 OPPERNAN DRIVE<br>SAINT PAUL, MN 55164-0526         | 02/06/96<br>02/06/96 | 5,000.00<br>5,000.00       |
| Aggregate YTD  |                      | \$10,000.00                |

Page Total for Itemized Contributions: 20,000.00

Period Total for Itemized Contributions: 48,000.00

96030375414

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 2  
FOR LINE NUMBER 21(x)

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

9 6 0 3 0 3 7 5 4 1 5

| A. Full Name, Mailing Address and ZIP Code   | Purpose of Disbursement   | Date (month, day, year) | Amount of Each Disbursement This Period |
|--|---|-------------------------|---|
| Alexander & MacGregor, Inc.<br>1730 K Street NW<br>Washington, DC 20006  | Direct mail services<br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)    | 2-13-96                 | 6,580.15                                |
| B. Full Name, Mailing Address and ZIP Code<br>Bell Atlantic<br>P.O. Box 657<br>Baltimore, MD 21265                                 | Telephone service<br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)       | 2-12-96<br>2-13-96      | 107.00<br>77.32                         |
| C. Full Name, Mailing Address and ZIP Code<br>Don Calton<br>4462 Airlie Way<br>Annandale, VA 22003                                 | Consultant<br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)              | 2-27-96                 | 600.00                                  |
| D. Full Name, Mailing Address and ZIP Code<br>Campaign Mail & Data, Inc.<br>7700 Leesburg Pike<br>Falls Church, VA 22043           | Direct mail services<br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)    | 2-13-96                 | 1,500.00                                |
| E. Full Name, Mailing Address and ZIP Code<br>Grace Cummings<br>2001 North Adams Street<br>Arlington, VA 22201                     | Executive Directors fee<br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | 2-2-96<br>2-20-96       | 1,000.00<br>1,000.00                    |
| F. Full Name, Mailing Address and ZIP Code<br>Shirley Groman Graphic Design<br>226 North Galveston Street<br>Arlington, VA 22203   | Graphics<br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                | 2-13-96                 | 350.00                                  |
| G. Full Name, Mailing Address and ZIP Code<br>James T. Spinner<br>7285 Swan Point Way<br>Columbia, MD 21045                        | Accounting services<br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)     | 2-13-96                 | 3,000.00                                |
| H. Full Name, Mailing Address and ZIP Code<br>Targeted Creative Communications<br>801 North Fairfax Street<br>Alexandria, VA 22314 | Printing services<br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)       | 2-12-96                 | 5,907.92                                |
| I. Full Name, Mailing Address and ZIP Code<br>T/C Mailing<br>809 Keith Lane<br>Owings, MD 20736                                    | Direct mail services<br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)    | 2-20-96<br>2-29-96      | 160.00<br>2,469.30                      |

**SUBTOTAL** of Disbursements This Page (optional) .....

28,751.69

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



SCHEDULE B

ITEMIZED DISBURSEMENTS

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

96030375416

| A. Full Name, Mailing Address and ZIP Code  | Purpose of Disbursement  | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|--|-------------------------|---|
| Virginia Management<br>2001 North Adams Street<br>Arlington, VA 22201                                 | Office rent<br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)  | 2-5-96                  | 310.00                                  |
| B. Full Name, Mailing Address and ZIP Code<br>Signet Bank<br>7 North 8th Street<br>Richmond, VA 23219 | Service Charges<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)         | 2-7-96<br>2-15-96       | 66.17<br>1,375.31                       |
| C. Full Name, Mailing Address and ZIP Code  | Purpose of Disbursement<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><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<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><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<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><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<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><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<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><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<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><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<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |

|   |           |
|---|-----------|
| SUBTOTAL of Disbursements This Page (optional) .....      | 1,751.48  |
| TOTAL This Period (last page this line number only) ..... | 30,503.17 |

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1  
FOR LINE NUMBER 23

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

9 5 0 3 0 2 7 5 4 1 7

| A. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement<br>Contribution TX-14<br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>2-21-96 | Amount of Each Disbursement This Period<br>4,000.00 |
|--|---|------------------------------------|---|
| B. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><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<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><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<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><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<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><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<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><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<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><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<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><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<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><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) .....

4,000.00

**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

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4-2-96

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

*JLB* 4-4-96  
 PREPARER DATE PREPARED

9 6 0 3 0 3 7 5 4 1 8