**THE MORGAN COMPANIES POLITICAL ACTION COMMITTEE (MORGANPAC)**
60 Wall Street, New York NY 10260-0060

Edward J. Kelly III, *Chairman*
Cory N. Strupp, *Treasurer*
Ridgely T. Donohue, *Secretary*
Michael R. Corey
John W. Field Jr.
James T. Flynn
Thomas B. Ketchum
Allan B. Lubarsky
Ronald H. Menaker
C. Nicholas Potter
Rachel F. Robbins
Peter B. Smith

*Please address all correspondence to the Treasurer*

FEB 2 3 53 PM '96

January 29, 1996

Federal Election Commission
Reports Division
999 E Street, N.W.
Washington, D.C. 20463

Dear Sir/Madam:

Enclosed is an amended FEC report for the period January 1, 1995 through June 30, 1995.

Sincerely,

Cory N. Strupp

Enclosure

96030260042

# REPORT OF RECEIPTS AND DISBURSEMENTS

**For Other Than An Authorized Committee**
**(Summary Page)**

USE FEC MAILING LABEL OR TYPE OR PRINT

FEDERAL ELECTION COMMISSION MAIL ROOM

FEB 2 3 53 PM '96

1. NAME OF COMMITTEE (in full)
The Morgan Companies Political Action Committee (MorganPac)

ADDRESS (number and street) ☐ Check if different than previously reported
60 Wall Street

CITY, STATE and ZIP CODE
New York, NY 10260-0060

2. FEC IDENTIFICATION NUMBER
C00104299

3. XX This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

**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

| SUMMARY | COLUMN A This Period | COLUMN B Calendar Year-to-Date |
|---|---|---|
| 5. Covering Period 01/01/95 through 6/30/95 | | |
| 6. (a) Cash on Hand January 1, 19 95 | | $171,249.18 |
| (b) Cash on Hand at Beginning of Reporting Period | $171,249.18 | |
| (c) Total Receipts (from Line 19) | $202,931.75 | $202,931.75 |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | $374,180.93 | $374,180.93 |
| 7. Total Disbursements (from Line 30) | $138,575.00 | $138,575.00 |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | $235,605.93 | $235,605.93 |
| 9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) | $ 0.00 | |
| 10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) | $ 0.00 | |

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

*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
Cory N. Strupp

Signature of Treasurer

Date
1/29/96

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

**FEC FORM 3X**
(revised 9/93)

4-00173

9 6 0 3 0 2 6 0 0 4 3

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

(revised 1/1/91)

NAME OF COMMITTEE: The Morgan Companies Political Action Committee

REPORT COVERING PERIOD: FROM 01/01/95 TO 06/30/95

| 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) | 174,724.96 | 174,724.96 | 11(a)i |
| ii. Unitemized | 27,106.79 | 27,106.79 | 11(a)ii |
| iii. Total (add i and ii) ➤ | 201,831.75 | 201,831.75 | 11(a)iii |
| b. Political Party Committees | 0.00 | 0.00 | 11(b) |
| c. Other Political Committees (such as PACs) | 0.00 | 0.00 | 11(c) |
| d. Total Contributions (add a iii, b and c) ➤ | 201,831.75 | 201,831.75 | 11(d) |
| 12. Transfers From Affiliated/Other Party Committees | 0.00 | 0.00 | 12 |
| 13. All Loans Received | 0.00 | 0.00 | 13 |
| 14. Loan Repayments Received | 0.00 | 0.00 | 14 |
| 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) | 0.00 | 0.00 | 15 |
| 16. Refunds of Contributions Made to Federal Candidates and Other Political Committees | 1,100.00 | 1,100.00 | 16 |
| 17. Other Federal Receipts (Dividends, interest, etc.) | 0.00 | 0.00 | 17 |
| 18. Transfers from Nonfederal Account for Joint Activity | 0.00 | 0.00 | 18 |
| 19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤ | 202,931.75 | 202,931.75 | 19 |
| 20. Total Federal Receipts (subtract line 18 from line 19) ➤ | 202,931.75 | 202,931.75 | 20 |
| **II. Disbursements** | | | |
| 21. Operating Expenditures: | | | |
| a. Shared Federal/Non-Federal Activity (from Schedule H4) | | | |
| i. Federal Share | 0.00 | 0.00 | 21(a)i |
| ii. Non-Federal Share | 0.00 | 0.00 | 21(a)ii |
| b. Other Federal Operating Expenditures | 0.00 | 0.00 | 21(b) |
| c. Total Operating Expenditures (add a i, a ii, and b) ➤ | 0.00 | 0.00 | 21(c) |
| 22. Transfers to Affiliated/Other Party Committees | 0.00 | 0.00 | 22 |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees | 138,000.00 | 138,000.00 | 23 |
| 24. Independent Expenditures (use Schedule E) | 0.00 | 0.00 | 24 |
| 25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F) | 0.00 | 0.00 | 25 |
| 26. Loan Repayments Made | 0.00 | 0.00 | 26 |
| 27. Loans Made | 0.00 | 0.00 | 27 |
| 28. Refunds of Contributions To: | | | |
| a. Individuals/Persons Other Than Political Committees | 575.00 | 575.00 | 28(a) |
| b. Political Party Committees | 0.00 | 0.00 | 28(b) |
| c. Other Political Committees (such as PACs) | 0.00 | 0.00 | 28(c) |
| d. Total Contribution Refunds (add a, b and c) ➤ | 575.00 | 575.00 | 28(d) |
| 29. Other Disbursements | 0.00 | 0.00 | 29 |
| 30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤ | 138,575.00 | 138,575.00 | 30 |
| 31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤ | 138,575.00 | 138,575.00 | 31 |
| **III. Net Contributions/Operating Expenditures** | | | |
| 32. Total Contributions (other than loans)(from line 11d) | 201,831.75 | 201,831.75 | 32 |
| 33. Total Contribution Refunds (from line 28d) | 575.00 | 575.00 | 33 |
| 34. Net Contributions (other than loans)(subtract line 33 from 32) | 201,256.75 | 201,256.75 | 34 |
| 35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤ | 0.00 | 0.00 | 35 |
| 36. Offsets to Operating Expenditures (from line 15) | 0.00 | 0.00 | 36 |
| 37. Net Operating Expenditures (subtract line 36 from 35) ➤ | 0.00 | 0.00 | 37 |

4-00173

9 5 0 3 0 2 6 0 0 5 4

**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 1/30/96 |
| ☐ | 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<br>and/or DATE OF RECEIPT |

PREPARER

2/2/96
DATE PREPARED

FEC FORM 70-2 (12/92)

96030260065