REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
PUBLIC DISCLOSURE
DIVISION

MAR 29 11 30 AM '00

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
The J.P. Morgan & Co. Incorporated 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. ☒ 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

☐ 12-Day Pre-Election Report for the _____ (Type of Election) election on _____ in the State of _____

☐ 30-Day Post-Election 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 2/1/00 through 2/29/00		
6. (a)	Cash on Hand January 1, 19XX 2000		$ 79,184.74
(b)	Cash on Hand at Beginning of Reporting Period	$ 88,009.74	
(c)	Total Receipts (from Line 19)	$ 4,260.00	$ 13,145.00
(d)	Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 92,269.74	$ 92,329.74
7.	Total Disbursements (from Line 30)	$ 41,770.00	$ 41,830.00
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 50,499.74	$ 50,499.74
9.	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ 0	
10.	Debts and Obligations Owed BY 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 202-694-1100

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
Cory N. Strupp

Date 3/17/00

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 8/93)

FDLAN121PDF

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

(revised 1/1/91)

NAME OF COMMITTEE: The J.P. Morgan & Co. Incorporated Political Action Committee (MorganPAC)

REPORT COVERING PERIOD FROM: 2/1/00 TO: 2/29/00

	COLUMN A Total This Period	COLUMN B Calendar Year	
I Receipts			
11. Contributions (other than loans) From:			
a. Individuals/Persons Other Than Political Committees	3,100.00	5,350.00	11(a)(i)
i. Itemized (use Schedule A)	1,160.00	7,795.00	11(a)(ii)
ii. Unitemized	4,260.00	13,145.00	11(a)(iii)
iii. Total ... (add i and ii) ➤	0.00	0.00	11(b)
b. Political Party Committees	0.00	0.00	11(c)
c. Other Political Committees (such as PACs)	4,260.00	13,145.00	11(d)
d. Total Contributions ... (add a iii, b and c) ➤	0.00	0.00	12
12. Transfers From Affiliated/Other Party Committees	0.00	0.00	13
13. All Loans Received	0.00	0.00	14
14. Loan Repayments Received	0.00	0.00	15
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0.00	0.00	16
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0.00	0.00	17
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00	18
18. Transfers from Nonfederal Account for Joint Activity	4,260.00	13,145.00	19
19. Total Receipts ... (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	4,260.00	13,145.00	20
20. Total Federal Receipts ... (subtract line 18 from line 19) ➤			
II Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)	0.00	0.00	21(a)(i)
i. Federal Share	0.00	0.00	21(a)(ii)
ii. Non-Federal Share	20.00	80.00	21(b)
b. Other Federal Operating Expenditures	20.00	80.00	21(c)
c. Total Operating Expenditures ... (add a i, a ii, and b) ➤	0.00	0.00	22
22. Transfers to Affiliated/Other Party Committees	40,000.00	40,000.00	23
23. Contributions to Federal Candidates/Committees and Other Political Committees	0.00	0.00	24
24. Independent Expenditures (use Schedule E)	0.00	0.00	25
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00	26
26. Loan Repayments Made	0.00	0.00	27
27. Loans Made	1,750.00	1,750.00	28(a)
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	0.00	0.00	28(b)
b. Political Party Committees	0.00	0.00	28(c)
c. Other Political Committees (such as PACs)	1,750.00	1,750.00	28(d)
d. Total Contribution Refunds ... (add a, b and c) ➤	0.00	0.00	29
29. Other Disbursements	41,770.00	41,830.00	30
30. Total Disbursements ... (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	41,770.00	41,830.00	31
31. Total Federal Disbursements ... (subtract line 21 a ii from line 30) ➤			
III Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	4,260.00	13,145.00	32
33. Total Contribution Refunds (from line 28d)	1,750.00	1,750.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	2,510.00	11,395.00	34
35. Total Federal Operating Expenditures ... (add 21 a i and 21 b) ➤	20.00	80.00	35
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00	36
37. Net Operating Expenditures ... (subtract line 36 from 35) ➤	20.00	80.00	37

Line Number 11A

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions for commercial purposes, other than using the name and address of any political committee to solicit contributions for such committee.

NAME OF COMMITTEE (in full): The J.P. Morgan & Co. Incorporated Political Action Committee

Full Name, Mailing Address and Zip Code:

Cirenza, James T.
254 Fells Road
Essex Falls, NJ 0000007021
US

Name of Employer:
J.P. Morgan Securities Inc.
Occupation: Officer

Date:	Amount
02/15/00	100.00
02/29/00	100.00
Aggregate Year-to-Date	400.00

Full Name, Mailing Address and Zip Code:

Cohan, William D.
180 Riverside Drive
New York, NY 0000010007
US

Name of Employer:
J.P. Morgan & Co. Incorporated
Occupation: Officer

Date:	Amount
02/15/00	100.00
02/29/00	100.00
Aggregate Year-to-Date	400.00

Full Name, Mailing Address and Zip Code:

Dailey, Julia B.
3 Barberry Lane
Rye, NY 0000010580
US

Name of Employer:
J.P. Morgan Securities Inc.
Occupation: Officer

Date:	Amount
02/15/00	100.00
02/29/00	100.00
Aggregate Year-to-Date	400.00

Full Name, Mailing Address and Zip Code:

Demchak, William S.
425 East 58 Street
New York, NY 0000010022
US

Name of Employer:
J.P. Morgan Securities Inc.
Occupation: Officer

Date:	Amount
02/15/00	100.00
02/29/00	100.00
Aggregate Year-to-Date	400.00

Line Number 11A

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NAME OF COMMITTEE (In full): The J.P. Morgan & Co. Incorporated Political Action Committee

Full Name, Mailing Address and Zip Code:

Durbin, Christopher J.
619 Wishing Well Road
Wyckoff, NJ 0000007481
US

Name of Employer:
J.P. Morgan Investment Management Inc.
Occupation: Officer

Date:	Amount
02/15/00	100.00
02/29/00	100.00
Aggregate Year-to-Date	400.00

Full Name, Mailing Address and Zip Code:

Gutierrez, Alfredo D.
Rua Lourenco de Almeida 772 12A
Sau Paolo, S.
BR

Name of Employer:
J.P. Morgan & Co. Incorporated
Occupation: Officer

Date:	Amount
02/15/00	100.00
02/29/00	100.00
Aggregate Year-to-Date	350.00

Full Name, Mailing Address and Zip Code:

Hamilton, James L.
6 Pioneer Trail
Armonk, NY 0000010504
US

Name of Employer:
J.P. Morgan & Co. Incorporated
Occupation: Officer

Date:	Amount
02/15/00	100.00
Aggregate Year-to-Date	300.00

Full Name, Mailing Address and Zip Code:

Hernandez, Carlos
7 Library Lane
Bronxville, NY 0000010708
US

Name of Employer:
J.P. Morgan & Co. Incorporated
Occupation: Officer

Date:	Amount
02/15/00	100.00
02/29/00	100.00
Aggregate Year-to-Date	400.00

Line Number 11A

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NAME OF COMMITTEE (in full): The J.P. Morgan & Co. Incorporated Political Action Committee

Full Name, Mailing Address and Zip Code:

Jones, Patricia A.
352 Convent Avenue
New York, NY 0000010031
US

Name of Employer:
Morgan Guaranty Trust Company of New York
Occupation: Officer

Date:	Amount
02/15/00	100.00
02/29/00	100.00
Aggregate Year-to-Date	400.00

Full Name, Mailing Address and Zip Code:

Kass, Dennis M.
106 Beverly Road
RYE, NY 0000010580
US

Name of Employer:
J.P. Morgan Investment Management Inc.
Occupation: Officer

Date:	Amount
02/15/00	100.00
02/29/00	100.00
Aggregate Year-to-Date	400.00

Full Name, Mailing Address and Zip Code:

Kelly III, Edward J.
11 East 93 Street
New York, NY 0000010128
US

Name of Employer:
J.P. Morgan & Co. Incorporated
Occupation: Officer

Date:	Amount
02/15/00	100.00
02/29/00	100.00
Aggregate Year-to-Date	300.00

Full Name, Mailing Address and Zip Code:

Link, Gary
29 Oak Ridge Avenue
Summit, NJ 0000007901
US

Name of Employer:
Morgan Guaranty Trust Company of New York
Occupation: Officer

Date:	Amount
02/15/00	100.00
02/29/00	100.00
Aggregate Year-to-Date	400.00

Line Number 11A

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NAME OF COMMITTEE (in full): The J.P. Morgan & Co. Incorporated Political Action Committee

Full Name, Mailing Address and Zip Code:

Newman, Jerrold B.
35 Buckingham Court
Hillsborough, CA 0000094010
US

Name of Employer:
J.P. Morgan & Co. Incorporated
Occupation: Officer

Date:	Amount
02/15/00	100.00
02/29/00	100.00
Aggregate Year-to-Date	400.00

Full Name, Mailing Address and Zip Code:

Simon, Robert
930 Fifth Avenue 7F
New York, NY 0000010021
US

Name of Employer:
Morgan Guaranty Trust Company of New York
Occupation: Officer

Date:	Amount
02/15/00	100.00
02/29/00	100.00
Aggregate Year-to-Date	400.00

Full Name, Mailing Address and Zip Code:

Sobti, Sanjiv
212 West End Avenue
Ridgewood, NJ 0000007450
US

Name of Employer:
J.P. Morgan & Co. Incorporated
Occupation: Officer

Date:	Amount
02/15/00	100.00
02/29/00	100.00
Aggregate Year-to-Date	300.00

Full Name, Mailing Address and Zip Code:

Weir, David B.
650 Hillsborough Blvd
Hillsborough, CA 0000094010
US

Name of Employer:
J.P. Morgan & Co. Incorporated
Occupation: Officer

Date:	Amount
02/15/00	100.00
02/29/00	100.00
Aggregate Year-to-Date	400.00

Total this period: $3,100.00

Line Number 21b

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NAME OF COMMITTEE (in full): The J.P. Morgan & Co. Incorporated Political Action Committee

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date	Amount
Bank of New York 45 Wall Street New York, NY 10005	wire transfer charges	2/15-2/29/00	$20.00

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NAME OF COMMITTEE (in full): The J.P. Morgan & Co. Incorporated Political Action Committee

Full Name, Mailing Address and ZIP Code:	Purpose of Disbursement:	Date:	Amount:
Contest Congressional Committee P.O. Box 10667 Lubbock, TX 79408	House (R-TX) Election: P 00 Campaign Contribution State: TX C.D.: 19	02/01/00	1,500.00
Full Name, Mailing Address and ZIP Code:	Purpose of Disbursement:	Date:	Amount:
Matsui for Congress 729 15 Street Washington, DC 20005	House (D-CA) Election: P 00 Campaign Contribution State: CA C.D.: 5	02/01/00	2,500.00
Full Name, Mailing Address and ZIP Code:	Purpose of Disbursement:	Date:	Amount:
National Republican Congressional Committee 200 Park Avenue, 26th Floor New York, NY 10166	Party (R-DC) Election: 00 Campaign Contribution State: DC C.D.:	02/01/00	15,000.00
Full Name, Mailing Address and ZIP Code:	Purpose of Disbursement:	Date:	Amount:
Doug Ose for Congress 1212 North Vernon Street Arlington, VA 22201	House (R-CA) Election: P 00 Campaign Contribution State: CA C.D.: 03	02/16/00	1,000.00
Full Name, Mailing Address and ZIP Code:	Purpose of Disbursement:	Date:	Amount:
Cook for Congress P.O. Box 16021 Alexandria, VA 22303	House (R-UT) Election: P 00 Campaign Contribution State: UT C.D.: 02	02/16/00	1,000.00

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NAME OF COMMITTEE (in Full): The J.P. Morgan & Co. Incorporated Political Action Committee

Full Name, Mailing Address and ZIP Code:	Purpose of Disbursement:	Date:	Amount:
Friends of Mark Foley P.O. Box 30505 Palm Beach Gardens, FL 33420	House (R-FL) Election: P 00 Campaign Contribution State: FL C.D.: 16	02/16/00	1,000.00
Full Name, Mailing Address and ZIP Code:	Purpose of Disbursement:	Date:	Amount:
Friends of Jim Maloney 20 East Main Street - Suite 235 Waterbury, CT 06702	House (D-CT) Election: G 00 Campaign Contribution State: CT C.D.: 05	02/16/00	1,000.00
Full Name, Mailing Address and ZIP Code:	Purpose of Disbursement:	Date:	Amount:
Abraham Senate 2000 Committee 900 2nd Street, NE Washington, DC 20002	Senate (R-MI) Election: P 00 Campaign Contribution State: MI C.D.:	02/28/00	1,000.00
Full Name, Mailing Address and ZIP Code:	Purpose of Disbursement:	Date:	Amount:
Friends of Lois Capps 39 Ivy Street, SE Washington, DC 20003	House (D-CA) Election: P 00 Campaign Contribution State: CA C.D.: 22	02/28/00	1,000.00
Full Name, Mailing Address and ZIP Code:	Purpose of Disbursement:	Date:	Amount:
Diana DeGette for Congress, Inc. P.O. Box 75214 Washington, DC 20013	House (D-CO) Election: P 00 Campaign Contribution State: CO C.D.: 01	02/28/00	1,000.00

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NAME OF COMMITTEE (in full): The J.P. Morgan & Co. Incorporated Political Action Committee

Full Name, Mailing Address and ZIP Code:	Purpose of Disbursement:	Date:	Amount:
Tom DeLay Congressional Committee 2300 Clarendon Boulevard, Suite 401 Arlington, VA 22201	House (R-TX) Election: P 00 Campaign Contribution State: TX C.D.: 22	02/28/00	1,000.00
Martin Frost Campaign Committee 4 E Street, SE Washington, DC 20003	House (D-TX) Election: P 00 Campaign Contribution State: TX C.D.: 24	02/28/00	1,000.00
Hayworth for Congress 4451 Brookfield Corporate Drive, Ste.201 Chantilly, VA 20151	House (R-AZ) Election: P 00 Campaign Contribution State: AZ C.D.: 6	02/28/00	1,000.00
Jesse L. Jackson, Jr. for Congress 421 New Jersey Avenue, SE Washington, DC 20003	House (D-IL) Election: P 00 Campaign Contribution State: IL C.D.: 02	02/28/00	1,000.00
Earl Pomeroy for Congress P.O. Box 75214 Washington, DC 20013	House (D-ND) Election: P 00 Campaign Contribution State: ND C.D.:	02/28/00	1,000.00

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NAME OF COMMITTEE (in full): The J.P. Morgan & Co. Incorporated Political Action Committee

Full Name, Mailing Address and ZIP Code:	Purpose of Disbursement:	Date:	Amount:
Bob Riley for Congress Committee P.O. Box 700 Ashland, AL 36251	House (R-AL) Election: P 00 Campaign Contribution State: AL C.D.: 3	02/28/00	1,000.00
Full Name, Mailing Address and ZIP Code:	Purpose of Disbursement:	Date:	Amount:
Volunteers for Shimkus P.O. Box 2776 Arlington, VA 22202	House (R-IL) Election: P 00 Campaign Contribution State: IL C.D.: 20	02/28/00	1,000.00
Full Name, Mailing Address and ZIP Code:	Purpose of Disbursement:	Date:	Amount:
Toomey for Congress P.O. Box 2776 Arlington, VA 22202	House (R-PA) Election: P 00 Campaign Contribution State: PA C.D.: 15	02/28/00	1,000.00
Full Name, Mailing Address and ZIP Code:	Purpose of Disbursement:	Date:	Amount:
The Weygand Committee P.O. Box 7818 Warwick, RI 02887	House (D-RI) Election: P 00 Campaign Contribution State: RI C.D.: 02	02/28/00	1,000.00
Full Name, Mailing Address and ZIP Code:	Purpose of Disbursement:	Date:	Amount:
Democratic Senatorial Campaign Committee 430 South Capitol Street, S.E. Washington, DC 20003	Party (D-) Election: 00 Campaign Contribution State: C.D.:	02/29/00	5,000.00

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NAME OF COMMITTEE (in full): The J.P. Morgan & Co. Incorporated Political Action Committee

Total This Period: 40,000.00

SCHEDULE B

ITEMIZED DISBURSEMENTS
- REFUNDS -

FOR LINE NUMBER 28a

NAME OF COMMITTEE (in full): The J.P. Morgan & Co. Incorporated Political Action Committee

Full Name, Mailing Address and ZIP Code:	Purpose of Disbursement:	Date:	Amount:
Schmidlin, John c/o JP Morgan, 60 Wall Street New York , NY 10260	Contribution Refund	02/11/00	700.00
Quinn, Thomas S. c/o JP Morgan, 60 Wall Street New York , NY 10260	Contribution Refund	02/11/00	700.00
Corapi, Christopher c/o JP Morgan, 60 Wall Street New York , NY 10260	Contribution Refund	02/11/00	350.00
Total This Period:		0	1,750.00

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 3-21-00
☐	Registered/Certified Mail	POSTMARKED
☐	No Postmark	
☐	Postmark Illegible	
☑	Received from the House office of Records and Registration	Date of Receipt 3-29-00
☐	Received from the Senate Office of Public Records	Date of Receipt
☐	Other (Specify):	Postmarked _____ and/or Date of Receipt
☐	Electronic Filing	

PREPARER	DATE PREPARED 3-29-00

(4/98)