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)
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, New York 10260-0060

MAR 28 11 22 AM '94

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

☐ 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 02-01-94 through 02-28-94		
6. (a) Cash on Hand January 1, 19 94		$ 256,050.69
(b) Cash on Hand at Beginning of Reporting Period	$ 258,440.69	
(c) Total Receipts (from Line 19)	$ 1,900.00	$ 4,290.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 260,340.69	$ 260,340.69
7. Total Disbursements (from Line 30)	$ 43,570.00	$ 43,570.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 216,770.69	$ 216,770.69
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ 00.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ 00.00	

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
March 15, 1994

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)

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

(revised 1/1/91)

NAME OF COMMITTEE: Morgan Companies Political Action Committee

REPORT COVERING PERIOD: FROM 02-01-94 TO: 02-28-94

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)	700.00	1,700.00
ii. Unitemized	200.00	1,590.00
iii. Total (add i and ii) ➤	900.00	3,290.00
b. Political Party Committees	00.00	00.00
c. Other Political Committees (such as PACs)	00.00	00.00
d. Total Contributions (add a iii, b and c) ➤	900.00	3,290.00
12. Transfers From Affiliated/Other Party Committees	00.00	00.00
13. All Loans Received	00.00	00.00
14. Loan Repayments Received	00.00	00.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	00.00	00.00
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	1,000.00	1,000.00
17. Other Federal Receipts (Dividends, Interest, etc.)	00.00	00.00
18. Transfers from Nonfederal Account for Joint Activity	00.00	00.00
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	1,900.00	4,290.00
20. Total Federal Receipts (subtract line 18 from line 19) ➤	1,900.00	4,290.00
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share	00.00	00.00
ii. Non-Federal Share	00.00	00.00
b. Other Federal Operating Expenditures	00.00	00.00
c. Total Operating Expenditures (add a i, a ii, and b) ➤	00.00	00.00
22. Transfers to Affiliated/Other Party Committees	00.00	00.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	43,500.00	43,500.00
24. Independent Expenditures (use Schedule E)	00.00	00.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	00.00	00.00
26. Loan Repayments Made	00.00	00.00
27. Loans Made	00.00	00.00
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees	70.00	70.00
b. Political Party Committees	00.00	00.00
c. Other Political Committees (such as PACs)	00.00	00.00
d. Total Contribution Refunds (add a, b and c) ➤	70.00	70.00
29. Other Disbursements	00.00	00.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	43,570.00	43,570.00
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	43,570.00	43,570.00
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	900.00	3,290.00
33. Total Contribution Refunds (from line 28d)	70.00	70.00
34. Net Contributions (other than loans)(subtract line 33 from 32)	830.00	3,220.00
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	00.00	00.00
36. Offsets to Operating Expenditures (from line 15)	00.00	00.00
37. Net Operating Expenditures (subtract line 36 from 35) ➤	00.00	00.00

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SCHEDULE A **ITEMIZED RECEIPTS**

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 or 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 Morgan Companies Political Action Committee

Full Name , Mailing Address and Zip Code:

Kalaris, Thomas L.
280 OAK RIDGE AVENUE
SUMMIT, NJ 0000007901
US

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

Date:	Amount
02/15/94	500.00
Aggregate Year-to-Date	1,500.00

Full Name , Mailing Address and Zip Code:

Kass, Dennis N.
55 HEWLETT AVE
RYE, NY 0000010580
US

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

Date:	Amount
02/15/94	100.00
02/28/94	100.00
Aggregate Year-to-Date	400.00

Total this period: $ 700.00

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SCHEDULE A ITEMIZED RECEIPTS PAGE 1 OF 1

FOR LINE NUMBER 16

NAME OF COMMITTEE (in full): The Morgan Companies Political Action Committee

Full Name, Mailing Address and ZIP Code:	Purpose of Receipt:	Date:	Amount:
	Receipt of Contribution Refund		
	Election: P 94		
The Committee to Re-Elect Senator Kennedy	Campaign Contribution	02/01/94	1,000.00
P.O. Box 8010	State: MA C.D.:		
Boston, MA 02114			

Total This Period: $ 1,000.00

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NAME OF COMMITTEE (in full): The Morgan Companies Political Action Committee

Full Name, Mailing Address and ZIP Code:	Purpose of Disbursement:	Date:	Amount:
Dreier for Congress P.O. Box 7110 Corina, CA 91722	House (R-CA) Election: P 94 Campaign Contribution State: CA C.D.: 28	02/03/94	2,500.00
Full Name, Mailing Address and ZIP Code:	Purpose of Disbursement:	Date:	Amount:
Fields for Congress P.O. Box 2406 Humble, TX 77347	House (R-TX) Election: P 94 Campaign Contribution State: TX C.D.: 8	02/03/94	500.00
Full Name, Mailing Address and ZIP Code:	Purpose of Disbursement:	Date:	Amount:
Committee for Sam Gibbons P.O. Box 2884 Washington, DC 20013	House (D-FL) Election: P 94 Campaign Contribution State: FL C.D.: 11	02/03/94	1,000.00
Full Name, Mailing Address and ZIP Code:	Purpose of Disbursement:	Date:	Amount:
Faircloth for Senate P.O. Box 26585 Raleigh, NC 27611	Senate (R-NC) Election: G 92 Campaign Contribution State: NC C.D.:	02/03/94	2,500.00
Full Name, Mailing Address and ZIP Code:	Purpose of Disbursement:	Date:	Amount:
Democratic Congressional Campaign Committee 430 South Capitol Street, S.E. Washington, DC 20003	Party (D-DC) Election: 94 Campaign Contribution State: DC C.D.:	02/03/94	15,000.00

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NAME OF COMMITTEE (in full): The Morgan Companies Political Action Committee

Full Name, Mailing Address and ZIP Code:	Purpose of Disbursement:	Date:	Amount:
Castle for Congress P.O. Box 133 Wilmington, DE 19899	House (R-DE) Election: P 94 Campaign Contribution State: DE C.D.:	02/03/94	500.00
The Bankers Roundtable 805 Fifteenth Street, N.W. - Ste. 600 Washington, DC 20005	Party (-DC) Election: 94 Campaign Contribution State: DC C.D.:	02/03/94	2,000.00
Friends of MHM 216 Seventh Street, SE Washington, DC 20003	House (D-PA) Election: P 94 Campaign Contribution State: PA C.D.: 13	02/17/94	500.00
Pete King For Congress Committee P.O. Box 1428 Seaford, NY 11753	House (R-NY) Election: P 94 Campaign Contribution State: NY C.D.: 3	02/17/94	500.00
Crapo for Congress P.O. Box 1013 Boise, ID 83701	House (R-ID) Election: P 94 Campaign Contribution State: ID C.D.: 02	02/17/94	500.00

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NAME OF COMMITTEE (in full): The Morgan Companies Political Action Committee

Full Name, Mailing Address and ZIP Code:	Purpose of Disbursement:	Date:	Amount:
	Senate (R-FL)		
	Election: P 94		
Friends of Connie Mack	Campaign Contribution	02/17/94	500.00
P.O. Box 1835	State: FL C.D.:		
Tampa, FL 33601			

Full Name, Mailing Address and ZIP Code:	Purpose of Disbursement:	Date:	Amount:
	House (R-TX)		
	Election: P 94		
Congressman Joe Barton	Campaign Contribution	02/17/94	1,000.00
P.O. Box 1444	State: TX C.D.: 06		
Ennis, TX 75120			

Full Name, Mailing Address and ZIP Code:	Purpose of Disbursement:	Date:	Amount:
	House (R-OH)		
	Election: P 94		
Citizens for Gillmor	Campaign Contribution	02/17/94	500.00
2316 S. Rolfe Street	State: OH C.D.: 5		
Arlington, VA 22202			

Full Name, Mailing Address and ZIP Code:	Purpose of Disbursement:	Date:	Amount:
	House (R-GA)		
	Election: P 94		
Linder for Congress	Campaign Contribution	02/17/94	500.00
P.O. Box 942060	State: GA C.D.: 4		
Atlanta, GA 30341			

Full Name, Mailing Address and ZIP Code:	Purpose of Disbursement:	Date:	Amount:
	Senator (R-NV)		
	Election: P 94		
Friends for Bryan	Campaign Contribution	02/17/94	1,000.00
320 4th Street	State: NV C.D.:		
Washington, DC 20002			

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NAME OF COMMITTEE (in full): The Morgan Companies Political Action Committee

Full Name, Mailing Address and ZIP Code:	Purpose of Disbursement:	Date:	Amount:
Toby Roth for Congress '94 Committee P.O. Box 2073 Appleton, WI 54913	House (R-WI) Election: P 94 Campaign Contribution State: WI C.D.: 8	02/17/94	2,500.00
Freinds of Sherwood Boehlert P.O. Box C Utica, NY 13503	House (R-NY) Election: P 94 Campaign Contribution State: NY C.D.: 23	02/17/94	1,000.00
John D. Dingell for Congress Committee 555 New Jersey Avenue, NW Washington, DC 20001	House (D-MI) Election: P 94 Campaign Contribution State: MI C.D.: 16	02/17/94	1,000.00
Democratic Senatorial Campaign Committee 430 South Capitol Street, S.E. Washington, DC 20003	Party (D-DC) Election: 94 Campaign Contribution State: DC C.D.:	02/25/94	10,000.00

Total This Period: 43,500.00

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SCHEDULE B ITEMIZED DISBURSEMENTS

FOR LINE NUMBER 28

NAME OF COMMITTEE (in full): The Morgan Companies Political Action Committee

Full Name, Mailing Address and ZIP Code:	Purpose of Disbursement: Contribution Refund	Date:	Amount:
Howells, Brian 376 Maple Street New Providence , NJ 07974		02/03/94	50.00

Full Name, Mailing Address and ZIP Code:	Purpose of Disbursement: Contribution Refund	Date:	Amount:
Tyler, John C. 1429 Sycamore Avenue North Merrick , NY 11566		02/17/94	20.00

Total This Period:	$	70.00

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SCHEDULE B

ITEMIZED DISBURSEMENTS
FOR LINE NUMBER 29

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NAME OF COMMITTEE (in full): The Morgan Companies Political Action Committee

Total This Period:

94038384619

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 3-18-94
☐	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

JMH
PREPARER

3-28-94
DATE PREPARED

FEC FORM 70-2 (12/92)

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