

# FEC FORM 3X

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) **USE FEC MAILING LABEL OR TYPE OR PRINT** Example: If typing, type over the lines  
JPMorgan Chase & Co. Federal Political Action Committee

ADDRESS (number and street) 10 S. Dearborn St  
IL 1-0520  
Chicago IL 60603  
 Check if different than previously reported. (ACC)

2. **FEC IDENTIFICATION NUMBER** C00104299  
**3. IS THIS REPORT**  NEW (N) **OR**  AMENDED (A)

4. **TYPE OF REPORT** (Choose One)  
(a) Quarterly Reports:  
 April 15 Quarterly Report(Q1)  
 July 15 Quarterly Report(Q2)  
 October 15 Quarterly Report(Q3)  
 January 31 Quarterly Report(YE)  
 July 31 Mid-Year Report(Non-election Year Only) (MY)  
 Termination Report (TER)  
(b) Monthly Report Due On:  Feb 20 (M2)  May 20 (M5)  Aug 20 (M8)  Nov 20 (M11) (Non-Election Year Only)  
 Mar 20 (M3)  Jun 20 (M6)  Sep 20 (M9)  Dec 20 (M12) (Non-Election Year Only)  
 Apr 20 (M4)  Jul 20 (M7)  Oct 20 (M10)  Jan 31 (YE)  
(c) 12-Day **PRE-Election** Report for the:  Primary (12P)  General (12G)  Runoff (12R)  
 Convention (12C)  Special (12G)  
Election on \_\_\_\_\_ in the State of \_\_\_\_\_  
(d) 30-Day **Post -Election** Report for the:  General (30G)  Runoff (30R)  Special (30S)  
Election on \_\_\_\_\_ in the State of \_\_\_\_\_

5. Covering Period 01 01 2011 through 01 31 2011

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 Mr. Daniel J. Ekstein

Signature of Treasurer Electronically Filed by Mr. Daniel J. Ekstein Date 05 19 2011

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

Office Use Only **FEC FORM 3X** (Rev. 12/2004)

**SUMMARY PAGE  
OF RECEIPTS AND DISBURSEMENTS**

Write or Type Committee Name  
JPMorgan Chase & Co. Federal Political Action Committee

Report Covering the Period: From: 

M	M
0	1

D	D
0	1

Y	Y	Y	Y
2	0	1	1

 To: 

M	M
0	1

D	D
3	1

Y	Y	Y	Y
2	0	1	1

	COLUMN A This Period	COLUMN B Calendar Year-to-Date								
6. (a) Cash on Hand January 1 <table border="1"><tr><td>X</td><td>Y</td><td>Y</td><td>Y</td></tr><tr><td>2</td><td>0</td><td>1</td><td>1</td></tr></table>	X	Y	Y	Y	2	0	1	1		567673.96
X	Y	Y	Y							
2	0	1	1							
(b) Cash on Hand at Beginning of Reporting Period .....	567673.96									
(c) Total Receipts (from Line 19) .....	21865.65	21865.65								
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) .....	589539.61	589539.61								
7. Total Disbursements (from Line 31) .....	15000.00	15000.00								
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) .....	574539.61	574539.61								
9. Debts and Obligations owed <b>TO</b> the committee (Itemize all on Schedule C and/or Schedule D) .....	0.00									
10. Debts and Obligations owed <b>BY</b> the committee (Itemize all on Schedule C and/or Schedule D) .....	0.00									

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

**For further information contact:**

Federal Election Commission  
999 E street, NW  
Washington, DC 20463

Toll Free 800-424-9530  
Local 202-694-1100

**DETAILED SUMMARY PAGE  
OF RECEIPTS**

Write or Type Committee Name

JPMorgan Chase & Co. Federal Political Action Committee

Report Covering the Period: From: 

M	M
0	1

D	D
0	1

Y	Y	Y	Y
2	0	1	1

 To: 

M	M
0	1

D	D
3	1

Y	Y	Y	Y
2	0	1	1

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A) .....	7397.68	7397.68
(ii) Unitemized .....	14467.97	14467.97
(iii) TOTAL (add Lines 11(a)(i) and (ii) .....	21865.65	21865.65
(b) Political Party Committees .....	0.00	0.00
(c) Other Political Committees (such as PACs) .....	0.00	0.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5) .....	21865.65	21865.65
12. Transfers From Affiliated/Other Party Committees .....	0.00	0.00
13. All Loans Received .....	0.00	0.00
14. Loan Repayments Received .....	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5) .....	0.00	0.00
16. Refunds of Contributions Made to Federal candidates and Other Political Committees .....	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.) .....	0.00	0.00
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3) .....	0.00	0.00
(b) Levin Funds (from Schedule H5) .....	0.00	0.00
(c) Total Transfer (add 18(a) and 18(b)).	0.00	0.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c)) .....	21865.65	21865.65
20. Total Federal Receipts (subtract Line 18(c) from Line 19) .....	21865.65	21865.65

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Shared Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share.....	0.00	0.00
(ii) Non-Federal Share.....	0.00	0.00
(b) Other Federal Operating Expenditures.....	0.00	0.00
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))..... ▶	0.00	0.00
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees..... and Other Political Committees.....	15000.00	15000.00
24. Independent Expenditure (use Schedule E) .....	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F).....	0.00	0.00
26. Loan Repayments Made.....	0.00	0.00
27. Loans Made.....	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees .....	0.00	0.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs) .....	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)) .....	0.00	0.00
29. Other Disbursements.....	0.00	0.00
30. Federal Election Activity (2 U.S.C 431(20))		
(a) Shared Federal Election Activity (from Schedule H6)		
(i) Federal Share .....	0.00	0.00
(ii) "Levin" Share .....	0.00	0.00
(b) Federal Election Activity Paid Entirely With Federal Funds .....	0.00	0.00
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))....	0.00	0.00
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))..	15000.00	15000.00
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	15000.00	15000.00

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) from Line 11(d), page 3) .....	21865.65	21865.65
34. Total Contribution Refunds (from Line 28(d)) .....	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33) .....	21865.65	21865.65
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)).....	0.00	0.00
37. Offsets to Operating Expenditures (from Line 15, page 3) .....	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36) .....	0.00	0.00

# SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 6 / 20  
(check only one)

<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16 <input type="checkbox"/> 17

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)  
JPMorgan Chase & Co. Federal Political Action Committee

**A.**

Full Name (Last, First, Middle Initial) Peter K Barker		Date of Receipt MM / DD / YYYY 01 / 15 / 2011
Mailing Address 1999 Avenue of the Stars CA2-1929		<b>Transaction ID:</b> PF1812011244
City Los Angeles	State CA	Zip Code 90067-6022
FEC ID number of contributing federal political committee. <b>C</b>		Amount of Each Receipt this Period 208.00
Name of Employer JPMorgan Chase Bank	Occupation Chairman of California	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 416.00	

**B.**

Full Name (Last, First, Middle Initial) Peter K Barker		Date of Receipt MM / DD / YYYY 01 / 31 / 2011
Mailing Address 1999 Avenue of the Stars CA2-1929		<b>Transaction ID:</b> PF122011243
City Los Angeles	State CA	Zip Code 90067-6022
FEC ID number of contributing federal political committee. <b>C</b>		Amount of Each Receipt this Period 208.00
Name of Employer JPMorgan Chase Bank	Occupation Chairman of California	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 416.00	

**C.**

Full Name (Last, First, Middle Initial) Frank J Bisignano		Date of Receipt MM / DD / YYYY 01 / 15 / 2011
Mailing Address 270 Park Ave NY1-K249		<b>Transaction ID:</b> PF1812011250
City New York	State NY	Zip Code 10017-2014
FEC ID number of contributing federal political committee. <b>C</b>		Amount of Each Receipt this Period 208.33
Name of Employer JPMorgan Chase Bank	Occupation Chief Administrative Officer	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 416.66	

<b>SUBTOTAL</b> of Receipts This Page (optional) .....	<b>624.33</b>
<b>TOTAL</b> This Period (last page this line number only) .....	

**SCHEDULE A (FEC Form 3X)  
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 7 / 20
	<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b
	<input type="checkbox"/> 13	<input type="checkbox"/> 14
	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
		<input type="checkbox"/> 15
		<input type="checkbox"/> 16
		<input type="checkbox"/> 17

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NAME OF COMMITTEE (In Full)  
JPMorgan Chase & Co. Federal Political Action Committee

<b>A.</b>	Full Name (Last, First, Middle Initial) Frank J Bisignano			Date of Receipt MM / DD / YYYY 01 / 31 / 2011		
	Mailing Address 270 Park Ave NY1-K249			<b>Transaction ID:</b> PF122011250		
	City New York		State NY	Zip Code 10017-2014		
	FEC ID number of contributing federal political committee. C			Amount of Each Receipt this Period 208.33		
	Name of Employer JPMorgan Chase Bank		Occupation Chief Administrative Officer			
	Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		Aggregate Year-to-Date ▼ 416.66			

<b>B.</b>	Full Name (Last, First, Middle Initial) Steven D Black			Date of Receipt MM / DD / YYYY 01 / 15 / 2011		
	Mailing Address 270 Park Ave NY1-K249			<b>Transaction ID:</b> PF1812011253		
	City New York		State NY	Zip Code 10017-2014		
	FEC ID number of contributing federal political committee. C			Amount of Each Receipt this Period 208.33		
	Name of Employer J.P. Morgan Securities LLC		Occupation Global Markets Sr Exec			
	Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		Aggregate Year-to-Date ▼ 416.66			

<b>C.</b>	Full Name (Last, First, Middle Initial) Steven D Black			Date of Receipt MM / DD / YYYY 01 / 31 / 2011		
	Mailing Address 270 Park Ave NY1-K249			<b>Transaction ID:</b> PF122011253		
	City New York		State NY	Zip Code 10017-2014		
	FEC ID number of contributing federal political committee. C			Amount of Each Receipt this Period 208.33		
	Name of Employer J.P. Morgan Securities LLC		Occupation Global Markets Sr Exec			
	Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		Aggregate Year-to-Date ▼ 416.66			

<b>SUBTOTAL</b> of Receipts This Page (optional) .....	▶	624.99
<b>TOTAL</b> This Period (last page this line number only) .....	▶	

**SCHEDULE A (FEC Form 3X)  
ITEMIZED RECEIPTS**

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

FOR LINE NUMBER: PAGE 8 / 20  
(check only one)  
 11a    11b    11c    12  
 13    14    15    16    17

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NAME OF COMMITTEE (In Full)  
JPMorgan Chase & Co. Federal Political Action Committee

**A.** Full Name (Last, First, Middle Initial)  
Philip F Bleser

Mailing Address 383 Madison Ave  
NY1-M160

City State Zip Code  
New York NY 10179-0001

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation  
JPMorgan Chase & Co. Head-Corporate Client Banking

Receipt For:  Primary  General  Other (specify) ▼

Aggregate Year-to-Date ▼ 416.66

Date of Receipt  
MM / DD / YYYY  
01 / 15 / 2011

**Transaction ID:** PF1812011248

Amount of Each Receipt this Period  
208.33

**B.** Full Name (Last, First, Middle Initial)  
Philip F Bleser

Mailing Address 383 Madison Ave  
NY1-M160

City State Zip Code  
New York NY 10179-0001

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation  
JPMorgan Chase & Co. Head-Corporate Client Banking

Receipt For:  Primary  General  Other (specify) ▼

Aggregate Year-to-Date ▼ 416.66

Date of Receipt  
MM / DD / YYYY  
01 / 31 / 2011

**Transaction ID:** PF122011247

Amount of Each Receipt this Period  
208.33

**C.** Full Name (Last, First, Middle Initial)  
Douglas L Braunstein

Mailing Address 270 Park Ave  
NY1-K224

City State Zip Code  
New York NY 10017-2014

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation  
JPMorgan Chase Bank Chief Financial Officer

Receipt For:  Primary  General  Other (specify) ▼

Aggregate Year-to-Date ▼ 416.66

Date of Receipt  
MM / DD / YYYY  
01 / 15 / 2011

**Transaction ID:** PF1812011252

Amount of Each Receipt this Period  
208.33

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ **624.99**

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



# SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 9 / 20
	<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b
	<input type="checkbox"/> 13	<input type="checkbox"/> 14
	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
	<input type="checkbox"/> 15	<input type="checkbox"/> 16
	<input type="checkbox"/> 17	

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NAME OF COMMITTEE (In Full)  
JPMorgan Chase & Co. Federal Political Action Committee

<b>A.</b>	Full Name (Last, First, Middle Initial) Douglas L Braunstein		Date of Receipt
	Mailing Address 270 Park Ave NY1-K224		<input type="text"/> M M / <input type="text"/> D D / <input type="text"/> Y Y Y Y 0 1 / 3 1 / 2 0 1 1
	City	State	Zip Code
	New York	NY	10017-2014
	FEC ID number of contributing federal political committee. <b>C</b>		Transaction ID: PF122011252
Name of Employer JPMorgan Chase Bank		Occupation Chief Financial Officer	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		Aggregate Year-to-Date ▼ 416.66	<input type="text"/> 208.33

<b>B.</b>	Full Name (Last, First, Middle Initial) Phyllis Jean Campbell		Date of Receipt
	Mailing Address 1301 2nd Ave WA1-3335		<input type="text"/> M M / <input type="text"/> D D / <input type="text"/> Y Y Y Y 0 1 / 1 5 / 2 0 1 1
	City	State	Zip Code
	Seattle	WA	98101-3800
	FEC ID number of contributing federal political committee. <b>C</b>		Transaction ID: PF1812011242
Name of Employer JPMorgan Chase Bank		Occupation Chairman of Pacific Northwest	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		Aggregate Year-to-Date ▼ 416.00	<input type="text"/> 208.00

<b>C.</b>	Full Name (Last, First, Middle Initial) Phyllis Jean Campbell		Date of Receipt
	Mailing Address 1301 2nd Ave WA1-3335		<input type="text"/> M M / <input type="text"/> D D / <input type="text"/> Y Y Y Y 0 1 / 3 1 / 2 0 1 1
	City	State	Zip Code
	Seattle	WA	98101-3800
	FEC ID number of contributing federal political committee. <b>C</b>		Transaction ID: PF122011241
Name of Employer JPMorgan Chase Bank		Occupation Chairman of Pacific Northwest	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		Aggregate Year-to-Date ▼ 416.00	<input type="text"/> 208.00

<b>SUBTOTAL</b> of Receipts This Page (optional) .....	<input type="text"/> 624.33
<b>TOTAL</b> This Period (last page this line number only) .....	<input type="text"/>

# SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 10 / 20  
(check only one)

<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16 <input type="checkbox"/> 17

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NAME OF COMMITTEE (In Full)  
JPMorgan Chase & Co. Federal Political Action Committee

**A.**

Full Name (Last, First, Middle Initial)  
Michael James Cavanagh

Mailing Address 270 Park Ave  
NY1-K249

City State Zip Code  
New York NY 10017-2014

FEC ID number of contributing federal political committee. **C**

Name of Employer JPMorgan Chase Bank Occupation Chief Exec Officer - LOB

Receipt For:  Primary  General  Other (specify) ▼

Aggregate Year-to-Date ▼ 416.66

Date of Receipt  
MM / DD / YYYY  
01 / 15 / 2011

Transaction ID: PF1812011249

Amount of Each Receipt this Period  
208.33

**B.**

Full Name (Last, First, Middle Initial)  
Michael James Cavanagh

Mailing Address 270 Park Ave  
NY1-K249

City State Zip Code  
New York NY 10017-2014

FEC ID number of contributing federal political committee. **C**

Name of Employer JPMorgan Chase Bank Occupation Chief Exec Officer - LOB

Receipt For:  Primary  General  Other (specify) ▼

Aggregate Year-to-Date ▼ 416.66

Date of Receipt  
MM / DD / YYYY  
01 / 31 / 2011

Transaction ID: PF122011249

Amount of Each Receipt this Period  
208.33

**C.**

Full Name (Last, First, Middle Initial)  
Anthony Coniglio

Mailing Address 383 Madison Ave  
NY1-M166

City State Zip Code  
New York NY 10179-0001

FEC ID number of contributing federal political committee. **C**

Name of Employer JPMorgan Chase & Co. Occupation Client Executive

Receipt For:  Primary  General  Other (specify) ▼

Aggregate Year-to-Date ▼ 260.00

Date of Receipt  
MM / DD / YYYY  
01 / 31 / 2011

Transaction ID: PF122011238

Amount of Each Receipt this Period  
130.00

**SUBTOTAL** of Receipts This Page (optional) ..... ► **546.66**

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

# SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 11 / 20  
(check only one)

<input checked="" type="checkbox"/>	11a	<input type="checkbox"/>	11b	<input type="checkbox"/>	11c	<input type="checkbox"/>	12	<input type="checkbox"/>	13	<input type="checkbox"/>	14	<input type="checkbox"/>	15	<input type="checkbox"/>	16	<input type="checkbox"/>	17
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NAME OF COMMITTEE (In Full)  
JPMorgan Chase & Co. Federal Political Action Committee

**A.**

Full Name (Last, First, Middle Initial)  
Peter E Engel

Mailing Address 560 Mission St  
CA1-1800

City San Francisco State CA Zip Code 94105-2907

FEC ID number of contributing federal political committee. **C**

Name of Employer J.P. Morgan Securities LLC Occupation Vice Chairman of Inv Banking

Receipt For:  
 Primary  General  
 Other (specify) ▼

Aggregate Year-to-Date ▼ 416.00

Date of Receipt 01 / 15 / 2011  
Transaction ID: PF1812011245  
Amount of Each Receipt this Period 208.00

**B.**

Full Name (Last, First, Middle Initial)  
Peter E Engel

Mailing Address 560 Mission St  
CA1-1800

City San Francisco State CA Zip Code 94105-2907

FEC ID number of contributing federal political committee. **C**

Name of Employer J.P. Morgan Securities LLC Occupation Vice Chairman of Inv Banking

Receipt For:  
 Primary  General  
 Other (specify) ▼

Aggregate Year-to-Date ▼ 416.00

Date of Receipt 01 / 31 / 2011  
Transaction ID: PF122011244  
Amount of Each Receipt this Period 208.00

**C.**

Full Name (Last, First, Middle Initial)  
David W Fox, Jr.

Mailing Address 10 S Dearborn St  
IL1-0530

City Chicago State IL Zip Code 60603-2300

FEC ID number of contributing federal political committee. **C**

Name of Employer JPMorgan Chase & Co. Occupation Vice Chairman of Inv Banking

Receipt For:  
 Primary  General  
 Other (specify) ▼

Aggregate Year-to-Date ▼ 250.00

Date of Receipt 01 / 31 / 2011  
Transaction ID: PF122011232  
Amount of Each Receipt this Period 125.00

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ 541.00

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

# SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 12 / 20  
(check only one)

<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16 <input type="checkbox"/> 17

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NAME OF COMMITTEE (In Full)  
JPMorgan Chase & Co. Federal Political Action Committee

**A.**

Full Name (Last, First, Middle Initial)  
Henry O Gosebruch

Mailing Address 383 Madison Ave  
NY1-M195

City State Zip Code  
New York NY 10179-0001

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation  
J.P. Morgan Securities LLC Advisory Executive

Receipt For:  Primary  General  Other (specify) ▼

Aggregate Year-to-Date ▼ 250.00

Date of Receipt  
M M / D D / Y Y Y Y Y  
0 1 / 3 1 / 2 0 1 1

Transaction ID: PF122011237

Amount of Each Receipt this Period  
125.00

**B.**

Full Name (Last, First, Middle Initial)  
James M Grant

Mailing Address 383 Madison Ave  
NY1-M175

City State Zip Code  
New York NY 10179-0001

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation  
JPMorgan Chase & Co. Vice Chairman of Inv Banking

Receipt For:  Primary  General  Other (specify) ▼

Aggregate Year-to-Date ▼ 250.00

Date of Receipt  
M M / D D / Y Y Y Y Y  
0 1 / 3 1 / 2 0 1 1

Transaction ID: PF122011233

Amount of Each Receipt this Period  
125.00

**C.**

Full Name (Last, First, Middle Initial)  
Vean J Gregg, III

Mailing Address 712 Main St  
TX2-N086

City State Zip Code  
Houston TX 77002-3201

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation  
J.P. Morgan Securities LLC Client Executive

Receipt For:  Primary  General  Other (specify) ▼

Aggregate Year-to-Date ▼ 230.78

Date of Receipt  
M M / D D / Y Y Y Y Y  
0 1 / 3 1 / 2 0 1 1

Transaction ID: PF122011228

Amount of Each Receipt this Period  
115.39

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ **365.39**

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

# SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 13 / 20  
(check only one)

<input checked="" type="checkbox"/>	11a	<input type="checkbox"/>	11b	<input type="checkbox"/>	11c	<input type="checkbox"/>	12	<input type="checkbox"/>	13	<input type="checkbox"/>	14	<input type="checkbox"/>	15	<input type="checkbox"/>	16	<input type="checkbox"/>	17
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NAME OF COMMITTEE (In Full)  
JPMorgan Chase & Co. Federal Political Action Committee

**A.**

Full Name (Last, First, Middle Initial)  
Christopher L Harvey

Mailing Address 270 Park Ave  
NY1-M126

City State Zip Code  
New York NY 10017-2014

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation  
JPMorgan Securities Inc. Markets Executive

Receipt For:  Primary  General  Other (specify) ▼

Aggregate Year-to-Date ▼ 208.33

Date of Receipt  
MM / DD / YYYY  
01 / 31 / 2011

Transaction ID: PF122011248

Amount of Each Receipt this Period  
208.33

**B.**

Full Name (Last, First, Middle Initial)  
Carlos M Hernandez

Mailing Address 383 Madison Ave  
NY1-M034

City State Zip Code  
New York NY 10179-0001

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation  
J.P. Morgan Securities LLC Global Markets Sr Exec

Receipt For:  Primary  General  Other (specify) ▼

Aggregate Year-to-Date ▼ 416.00

Date of Receipt  
MM / DD / YYYY  
01 / 15 / 2011

Transaction ID: PF1812011246

Amount of Each Receipt this Period  
208.00

**C.**

Full Name (Last, First, Middle Initial)  
Carlos M Hernandez

Mailing Address 383 Madison Ave  
NY1-M034

City State Zip Code  
New York NY 10179-0001

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation  
J.P. Morgan Securities LLC Global Markets Sr Exec

Receipt For:  Primary  General  Other (specify) ▼

Aggregate Year-to-Date ▼ 416.00

Date of Receipt  
MM / DD / YYYY  
01 / 31 / 2011

Transaction ID: PF122011245

Amount of Each Receipt this Period  
208.00

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ **624.33**

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

# SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 14 / 20  
(check only one)

<input checked="" type="checkbox"/>	11a	<input type="checkbox"/>	11b	<input type="checkbox"/>	11c	<input type="checkbox"/>	12	<input type="checkbox"/>	13	<input type="checkbox"/>	14	<input type="checkbox"/>	15	<input type="checkbox"/>	16	<input type="checkbox"/>	17
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NAME OF COMMITTEE (In Full)  
JPMorgan Chase & Co. Federal Political Action Committee

**A.**

Full Name (Last, First, Middle Initial) Jay Donald Horine		Date of Receipt MM / DD / YYYY 01 / 31 / 2011
Mailing Address 383 Madison Ave NY1-M133		<b>Transaction ID:</b> PF122011234
City State Zip Code New York NY 10179-0001	FEC ID number of contributing federal political committee. <b>C</b>	Amount of Each Receipt this Period 125.00
Name of Employer JPMorgan Chase & Co.	Occupation Client Executive	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 250.00	

**B.**

Full Name (Last, First, Middle Initial) Thomas J Lee		Date of Receipt MM / DD / YYYY 01 / 15 / 2011
Mailing Address 383 Madison Ave NY1-M155		<b>Transaction ID:</b> PF1812011247
City State Zip Code New York NY 10179-0001	FEC ID number of contributing federal political committee. <b>C</b>	Amount of Each Receipt this Period 208.00
Name of Employer J.P. Morgan Securities LLC	Occupation Sr Publishing Analyst	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 416.00	

**C.**

Full Name (Last, First, Middle Initial) Thomas J Lee		Date of Receipt MM / DD / YYYY 01 / 31 / 2011
Mailing Address 383 Madison Ave NY1-M155		<b>Transaction ID:</b> PF122011246
City State Zip Code New York NY 10179-0001	FEC ID number of contributing federal political committee. <b>C</b>	Amount of Each Receipt this Period 208.00
Name of Employer J.P. Morgan Securities LLC	Occupation Sr Publishing Analyst	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 416.00	

<b>SUBTOTAL</b> of Receipts This Page (optional) .....	<b>541.00</b>
<b>TOTAL</b> This Period (last page this line number only) .....	

# SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 15 / 20  
(check only one)

<input checked="" type="checkbox"/>	11a	<input type="checkbox"/>	11b	<input type="checkbox"/>	11c	<input type="checkbox"/>	12	<input type="checkbox"/>	13	<input type="checkbox"/>	14	<input type="checkbox"/>	15	<input type="checkbox"/>	16	<input type="checkbox"/>	17
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NAME OF COMMITTEE (In Full)  
JPMorgan Chase & Co. Federal Political Action Committee

**A.**

Full Name (Last, First, Middle Initial)  
James B Lee, Jr.

Mailing Address 270 Park Ave  
NY1-K224

City State Zip Code  
New York NY 10017-2014

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation  
JPMorgan Chase Bank Grp Exec Global Invst Bk

Receipt For:  Primary  General  Other (specify) ▼

Aggregate Year-to-Date ▼ 416.66

Date of Receipt  
MM / DD / YYYY  
01 / 15 / 2011

**Transaction ID:** PF1812011251

Amount of Each Receipt this Period  
208.33

**B.**

Full Name (Last, First, Middle Initial)  
James B Lee, Jr.

Mailing Address 270 Park Ave  
NY1-K224

City State Zip Code  
New York NY 10017-2014

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation  
JPMorgan Chase Bank Grp Exec Global Invst Bk

Receipt For:  Primary  General  Other (specify) ▼

Aggregate Year-to-Date ▼ 416.66

Date of Receipt  
MM / DD / YYYY  
01 / 31 / 2011

**Transaction ID:** PF122011251

Amount of Each Receipt this Period  
208.33

**C.**

Full Name (Last, First, Middle Initial)  
Blythe Sally Jess Masters

Mailing Address 383 Madison Ave  
NY1-M214

City State Zip Code  
New York NY 10179-0001

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation  
JPMorgan Chase Bank Global Invstmnt Bnk Exec

Receipt For:  Primary  General  Other (specify) ▼

Aggregate Year-to-Date ▼ 416.00

Date of Receipt  
MM / DD / YYYY  
01 / 15 / 2011

**Transaction ID:** PF1812011241

Amount of Each Receipt this Period  
208.00

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ **624.66**

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

# SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 16 / 20  
(check only one)

<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16 <input type="checkbox"/> 17

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NAME OF COMMITTEE (In Full)  
JPMorgan Chase & Co. Federal Political Action Committee

**A.**

Full Name (Last, First, Middle Initial)  
Blythe Sally Jess Masters

Mailing Address 383 Madison Ave  
NY1-M214

City State Zip Code  
New York NY 10179-0001

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation  
JPMorgan Chase Bank Global Invstmnt Bnk Exec

Receipt For:  Primary  General  Other (specify) ▼

Aggregate Year-to-Date ▼ 416.00

Date of Receipt  
MM / DD / YYYY  
01 / 31 / 2011

**Transaction ID:** PF122011240

Amount of Each Receipt this Period  
208.00

**B.**

Full Name (Last, First, Middle Initial)  
Donald H McCree, III

Mailing Address 1 Chase Manhattan Plz  
NY1-A270

City State Zip Code  
New York NY 10005-1401

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation  
JPMorgan Chase Bank Chief Exec Officer - LOB

Receipt For:  Primary  General  Other (specify) ▼

Aggregate Year-to-Date ▼ 416.00

Date of Receipt  
MM / DD / YYYY  
01 / 15 / 2011

**Transaction ID:** PF1812011243

Amount of Each Receipt this Period  
208.00

**C.**

Full Name (Last, First, Middle Initial)  
Donald H McCree, III

Mailing Address 1 Chase Manhattan Plz  
NY1-A270

City State Zip Code  
New York NY 10005-1401

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation  
JPMorgan Chase Bank Chief Exec Officer - LOB

Receipt For:  Primary  General  Other (specify) ▼

Aggregate Year-to-Date ▼ 416.00

Date of Receipt  
MM / DD / YYYY  
01 / 31 / 2011

**Transaction ID:** PF122011242

Amount of Each Receipt this Period  
208.00

**SUBTOTAL** of Receipts This Page (optional) ..... ► **624.00**

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



# SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 17 / 20  
(check only one)

<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16 <input type="checkbox"/> 17

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NAME OF COMMITTEE (In Full)  
JPMorgan Chase & Co. Federal Political Action Committee

**A.**

Full Name (Last, First, Middle Initial)  
Christopher O'Connor

Mailing Address 383 Madison Ave  
NY1-M171

City State Zip Code  
New York NY 10179-0001

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation  
JPMorgan Chase & Co. Client Executive

Receipt For:  Primary  General  Other (specify) ▼

Aggregate Year-to-Date ▼ 250.00

Date of Receipt  
MM / DD / YYYY  
01 / 31 / 2011

Transaction ID: PF122011235

Amount of Each Receipt this Period  
125.00

**B.**

Full Name (Last, First, Middle Initial)  
Erik R Oken

Mailing Address 383 Madison Ave  
NY1-M175

City State Zip Code  
New York NY 10179-0001

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation  
JPMorgan Chase & Co. Client Executive

Receipt For:  Primary  General  Other (specify) ▼

Aggregate Year-to-Date ▼ 250.00

Date of Receipt  
MM / DD / YYYY  
01 / 31 / 2011

Transaction ID: PF122011230

Amount of Each Receipt this Period  
125.00

**C.**

Full Name (Last, First, Middle Initial)  
Fernando Rivas

Mailing Address 383 Madison Ave  
NY1-M167

City State Zip Code  
New York NY 10179-0001

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation  
JPMorgan Chase & Co. Client Executive

Receipt For:  Primary  General  Other (specify) ▼

Aggregate Year-to-Date ▼ 250.00

Date of Receipt  
MM / DD / YYYY  
01 / 31 / 2011

Transaction ID: PF122011231

Amount of Each Receipt this Period  
125.00

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ **375.00**

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

**SCHEDULE A (FEC Form 3X)  
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: <span style="float: right;">PAGE 18 / 20</span> (check only one)
	<input checked="" type="checkbox"/> 11a <input type="checkbox"/> 11b <input type="checkbox"/> 11c <input type="checkbox"/> 12 <input type="checkbox"/> 13 <input type="checkbox"/> 14 <input type="checkbox"/> 15 <input type="checkbox"/> 16 <input type="checkbox"/> 17

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NAME OF COMMITTEE (In Full)  
JPMorgan Chase & Co. Federal Political Action Committee

<p><b>A.</b> Full Name (Last, First, Middle Initial) William A Sholten, III, III</p> <p>Mailing Address 10 S Dearborn St IL1-0530</p> <p>City State Zip Code Chicago IL 60603-2300</p> <p>FEC ID number of contributing federal political committee. <b>C</b></p> <p>Name of Employer Occupation JPMorgan Chase &amp; Co. Client Executive</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p> <p>Aggregate Year-to-Date ▼ 232.00</p>	<p>Date of Receipt MM / DD / YYYY 01 / 31 / 2011</p> <p><b>Transaction ID:</b> PF122011229</p> <p>Amount of Each Receipt this Period 116.00</p>
--	---

<p><b>B.</b> Full Name (Last, First, Middle Initial) Kurt N Simon</p> <p>Mailing Address 560 Mission St CA1-1800</p> <p>City State Zip Code San Francisco CA 94105-2907</p> <p>FEC ID number of contributing federal political committee. <b>C</b></p> <p>Name of Employer Occupation J.P. Morgan Securities LLC Client Executive</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p> <p>Aggregate Year-to-Date ▼ 250.00</p>	<p>Date of Receipt MM / DD / YYYY 01 / 31 / 2011</p> <p><b>Transaction ID:</b> PF122011236</p> <p>Amount of Each Receipt this Period 125.00</p>
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<p><b>C.</b> Full Name (Last, First, Middle Initial) Susan F Stevens</p> <p>Mailing Address 383 Madison Ave NY1-M160</p> <p>City State Zip Code New York NY 10179-0001</p> <p>FEC ID number of contributing federal political committee. <b>C</b></p> <p>Name of Employer Occupation JPMorgan Chase &amp; Co. Banking &amp; Corp Finance Exec</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p> <p>Aggregate Year-to-Date ▼ 416.00</p>	<p>Date of Receipt MM / DD / YYYY 01 / 15 / 2011</p> <p><b>Transaction ID:</b> PF1812011240</p> <p>Amount of Each Receipt this Period 208.00</p>
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<p><b>SUBTOTAL</b> of Receipts This Page (optional) .....</p>	<p><b>449.00</b></p>
<p><b>TOTAL</b> This Period (last page this line number only) .....</p>	

# SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER:		PAGE 19 / 20	
	(check only one)			
<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12	<input type="checkbox"/> 13
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16	<input type="checkbox"/> 17

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NAME OF COMMITTEE (In Full)  
JPMorgan Chase & Co. Federal Political Action Committee

A.

Full Name (Last, First, Middle Initial) Susan F Stevens		Date of Receipt	
Mailing Address 383 Madison Ave NY1-M160		M M / D D / Y Y Y Y 0 1 / 3 1 / 2 0 1 1	
City New York	State NY	Zip Code 10179-0001	Transaction ID: PF122011239
FEC ID number of contributing federal political committee. <b>C</b>		Amount of Each Receipt this Period 208.00	
Name of Employer JPMorgan Chase & Co.	Occupation Banking & Corp Finance Exec		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 416.00		

<b>SUBTOTAL</b> of Receipts This Page (optional) .....	208.00
<b>TOTAL</b> This Period (last page this line number only) .....	7397.68

**SCHEDULE B (FEC Form 3X)  
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:  
(check only one)

PAGE 20 / 20

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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)  
JPMorgan Chase & Co. Federal Political Action Committee

<b>A.</b> Full Name (Last, First, Middle Initial) Bachus for Congress Committee <hr/> Mailing Address PO Box 131134 <hr/> City Birmingham State AL Zip Code 35213 <hr/> Purpose of Disbursement 2012 General Candidate Name Spencer Thomas Bachus, III <hr/> Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: AL District: 06 <hr/> Disbursement For: 2012 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Transaction ID: 478B31A50B02CB86EA4 Date of Disbursement M M / D D / Y Y Y Y 0 1 / 2 6 / 2 0 1 1
	Amount of Each Disbursement this Period 5000.00
	Category/ Type 011
	Disbursement For: 2012 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼
<b>B.</b> Full Name (Last, First, Middle Initial) Bachus for Congress Committee <hr/> Mailing Address PO Box 131134 <hr/> City Birmingham State AL Zip Code 35213 <hr/> Purpose of Disbursement 2012 Primary Candidate Name Spencer Thomas Bachus, III <hr/> Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: AL District: 06 <hr/> Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Transaction ID: 49ED9AE735735D48115 Date of Disbursement M M / D D / Y Y Y Y 0 1 / 2 6 / 2 0 1 1
	Amount of Each Disbursement this Period 5000.00
	Category/ Type 011
	Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼
<b>C.</b> Full Name (Last, First, Middle Initial) Heller for Congress <hr/> Mailing Address PO Box 531086 <hr/> City Henderson State NV Zip Code 89053 <hr/> Purpose of Disbursement 2012 Primary Candidate Name Dean Heller <hr/> Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: NV District: 02 <hr/> Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Transaction ID: F4A6E154C9B3392E022 Date of Disbursement M M / D D / Y Y Y Y 0 1 / 2 6 / 2 0 1 1
	Amount of Each Disbursement this Period 5000.00
	Category/ Type 011
	Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼

<b>SUBTOTAL</b> of Disbursements This Page (optional) ..... ▶	15000.00
<b>TOTAL</b> This Period (last page this line number only) ..... ▶	15000.00