REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
PUBLIC DISCLOSURE
DIVISION
OCT 24 3 50 PM '00

RECEIVED
SECRETARY OF THE SENATE
PUBLIC RECORDS
00 OCT 23 PM 2:44

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

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 General (Type of Election) election on Nov. 7 in the State of NY

☐ 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 10/1/00 through 10/18/00		
6. (a) Cash on Hand January 1, ~~19xx~~ 2000		$ 80,184.74
(b) Cash on Hand at Beginning of Reporting Period	$ 70,112.79	
(c) Total Receipts (from Line 19)	$ 4,030.00	$ 241,496.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 74,142.79	$ 321,680.74
7. Total Disbursements (from Line 30)	$ 46,535.00	$ 294,072.95
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 27,607.79	$ 27,607.79
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 202-694-1100

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

Date 10/19/00

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 9/93)

FEDANDSUMPDF

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 10/1/00 TO: 10/18/00

	COLUMN A Total This Period	COLUMN B Calendar Year	
Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	3,685.00	215,956.00	11(a)(i)
ii. Unitemized	345.00	25,540.00	11(a)(ii)
iii. Total (add i and ii) ➤	4,030.00	241,496.00	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) ➤	4,030.00	241,496.00	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	0.00	0.00	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) ➤	4,030.00	241,496.00	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	4,030.00	241,496.00	20
Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)	0.00	0.00	21(a)(iii)
i. Federal Share	0.00	0.00	21(a)(i)
ii. Non-Federal Share	10.00	247.95	21(a)(ii)
b. Other Federal Operating Expenditures	10.00	247.95	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	46,500.00	291,000.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	0.00	0.00	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			27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	25.00	2,825.00	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) ➤	25.00	2,825.00	28(d)
29. Other Disbursements	0.00	0.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	46,535.00	294,072.95	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	46,535.00	294,072.95	31
Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans) (from line 11d)	4,030.00	241,496.00	32
33. Total Contribution Refunds (from line 28d)	25.00	2,825.00	33
34. Net Contributions (other than loans) (subtract line 33 from 32)	4,005.00	238,671.00	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	10.00	247.95	35
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	10.00	247.95	37

FED\WORP\DF

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:
Ahearn, Christopher J.
155 Franklin Street
New York, NY 0000010013
US

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

Date:	Amount
10/15/00	100.00
Aggregate Year-to-Date	800.00

Full Name, Mailing Address and Zip Code:
Andrus, Craig D.
62 Larchmont Avenue
Larchmont, NY 0000010538
US

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

Date:	Amount
10/15/00	100.00
Aggregate Year-to-Date	300.00

Full Name, Mailing Address and Zip Code:
Arnold, Norma
161 W. 15th Street 3H
New York, NY 0000010011
US

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

Date:	Amount
10/15/00	100.00
Aggregate Year-to-Date	700.00

Full Name, Mailing Address and Zip Code:
Asch, Barbara J.
23B Nicholson, The Repulse Bay 109 Repulse Ba
Hong Kong, 0000000000
HK

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

Date:	Amount
10/15/00	100.00
Aggregate Year-to-Date	600.00

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:
Barret, Terry
2201 N. STONE RIDGE LA
VILLANOVA, PA 0000019085
US

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

Date:	Amount
10/15/00	50.00
Aggregate Year-to-Date	350.00

Full Name, Mailing Address and Zip Code:
Casperson, William
4 Legget Road
Bronxville, NY 0000010708
US

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

Date:	Amount
10/15/00	100.00
Aggregate Year-to-Date	300.00

Full Name, Mailing Address and Zip Code:
Costa, Charles P.
73 Tulip Lane
Colts Neck, NJ 0000007726
US

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

Date:	Amount
10/15/00	100.00
Aggregate Year-to-Date	800.00

Full Name, Mailing Address and Zip Code:
Dabbar, Paul
265 Riverside Drive 9G
New York, NY 0000010025
US

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

Date:	Amount
10/15/00	100.00
Aggregate Year-to-Date	700.00

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:
Della Pietra, Anthony
400 East 84 Street 41A
New York, NY 0000010028
US

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

Date:	Amount
10/15/00	100.00
Aggregate Year-to-Date	800.00

Full Name, Mailing Address and Zip Code:
Di Iorio, Felice
P.O. Box 154
Pluckemin, NJ 0000007978
US

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

Date:	Amount
10/15/00	50.00
Aggregate Year-to-Date	400.00

Full Name, Mailing Address and Zip Code:
Dolan, Richard F.
15 Barberry Way
Essex Fells, NJ 0000007021
US

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

Date:	Amount
10/15/00	100.00
Aggregate Year-to-Date	300.00

Full Name, Mailing Address and Zip Code:
Dupree, Charles W.
151 E. 83rd Street 7C
New York, NY 0000010028
US

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

Date:	Amount
10/15/00	100.00
Aggregate Year-to-Date	700.00

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

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

Occupation: Officer

Date:	Amount
10/15/00	100.00

Aggregate Year-to-Date 1,600.00

Full Name, Mailing Address and Zip Code: Name of Employer:
Morgan Guaranty Trust Company of New York

Fowler, Gordon B.
40 Dan's Highway
NEW CANAAN, CT 0000006840
US

Occupation: Officer

Date:	Amount
10/15/00	100.00

Aggregate Year-to-Date 600.00

Full Name, Mailing Address and Zip Code: Name of Employer:
Morgan Guaranty Trust Company of New York

Gatch, George C.W.
Moto Azeda Grand Mansion 3-7-5 Moto Aze
Tokyo, 10
JP

Occupation: Officer

Date:	Amount
10/15/00	100.00

Aggregate Year-to-Date 600.00

Full Name, Mailing Address and Zip Code: Name of Employer:
J.P. Morgan Investment Management Inc.

Giliberto, S. Michael
4 Bryson Street
Larchmont, NY 0000010538
US

Occupation: Officer

Date:	Amount
10/15/00	100.00

Aggregate Year-to-Date 800.00

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: Name of Employer:
Morgan Capital Corporation
Occupation: Officer

Graf, Evan M.
Rosecliff No. 9 200 Tai Tam Rd
Hong Kong,
HK

Date:	Amount
10/15/00	30.00
Aggregate Year-to-Date	350.00

Full Name, Mailing Address and Zip Code: Name of Employer:
J.P. Morgan & Co. Incorporated
Occupation: Officer

Grant, James M.
200 East 82 Street PHG
New York, NY 0000010028
US

Date:	Amount
10/15/00	100.00
Aggregate Year-to-Date	1,200.00

Full Name, Mailing Address and Zip Code: Name of Employer:
J.P. Morgan Securities Inc.
Occupation: Officer

Gray, Robert M.
160 West End Avenue 25-D
New York, NY 0000010023
US

Date:	Amount
10/15/00	150.00
Aggregate Year-to-Date	1,050.00

Full Name, Mailing Address and Zip Code: Name of Employer:
Morgan Guaranty Trust Company of New York
Occupation: Officer

Harwood, Nancy B.
40 Delwick Lane
Short Hills, NJ 0000007078
US

Date:	Amount
10/15/00	100.00
Aggregate Year-to-Date	800.00

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:
Hayward, Scott L.
89 Greenwood Drive
Millburn, NJ 0000007041
US

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

Date:	Amount
10/10/00	300.00
Aggregate Year-to-Date	300.00

Full Name, Mailing Address and Zip Code:
Holcomb, Stephen F.
300 BEECHWOOD ROAD
RIDGEWOOD, NJ 0000007450
US

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

Date:	Amount
10/15/00	50.00
Aggregate Year-to-Date	800.00

Full Name, Mailing Address and Zip Code:
Keating, Catherine M.
614 Pembroke Road
Bryn Mawr, PA 0000019010
US

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

Date:	Amount
10/15/00	100.00
Aggregate Year-to-Date	800.00

Full Name, Mailing Address and Zip Code:
Krass, James F.
1609 Masters Way
Chadds Ford, PA 0000019317
US

Name of Employer: J.P. Morgan (Delaware)
Occupation: Officer

Date:	Amount
10/15/00	25.00
Aggregate Year-to-Date	425.00

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

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

Date:	Amount
10/15/00	100.00
Aggregate Year-to-Date	1,200.00

Full Name, Mailing Address and Zip Code:
Mailick, Daniel
9 Faneuil Place
New Rochelle, NY 0000010801
US

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

Date:	Amount
10/15/00	100.00
Aggregate Year-to-Date	800.00

Full Name, Mailing Address and Zip Code:
Miller, Peter A.
29 Dogwood Lane
ROCKVILLE CENTR, NY 0000011570
US

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

Date:	Amount
10/15/00	100.00
Aggregate Year-to-Date	800.00

Full Name, Mailing Address and Zip Code:
Mosca, Guido
148 West 23 Street 12A
New York, NY 0000010011
US

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

Date:	Amount
10/15/00	100.00
Aggregate Year-to-Date	700.00

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:
Murphy, Patrick
26 Duer Place
Weehawken, NJ 0000007087
US

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

Date:	Amount
10/15/00	100.00
Aggregate Year-to-Date	800.00

Full Name, Mailing Address and Zip Code:
Reilly, Michael J.
12 Windsor Lane
Cos Cob, CT 0000006807
US

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

Date:	Amount
10/15/00	100.00
Aggregate Year-to-Date	1,000.00

Full Name, Mailing Address and Zip Code:
Robbins, Rachel F.
450 West End Avenue FHA
NEW YORK, NY 0000010024
US

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

Date:	Amount
10/15/00	100.00
Aggregate Year-to-Date	700.00

Full Name, Mailing Address and Zip Code:
Romaine, Henry S.
47 East 74 Street 2R
New York, NY 0000010021
US

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

Date:	Amount
10/15/00	100.00
Aggregate Year-to-Date	800.00

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:
Rupp, Robert
3 Candlewood Island
Darien, CT 0000006820
US

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

Date:	Amount
10/15/00	100.00
Aggregate Year-to-Date	800.00

Full Name, Mailing Address and Zip Code:
Seiden, Carl J.
9 Harbourton Ridge Drive
Pennington, NJ 0000008534
US

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

Date:	Amount
10/15/00	100.00
Aggregate Year-to-Date	900.00

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
10/15/00	100.00
Aggregate Year-to-Date	1,700.00

Full Name, Mailing Address and Zip Code:
Sivolella, Daniel
105 Hudson Street Apt. 6N
NEW YORK, NY 0000010013
US

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

Date:	Amount
10/15/00	30.00
Aggregate Year-to-Date	240.00

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

Sloan, Stephen S.
3056 E Pine Valley Road NW
Atlanta, GA 0000030305
US

Occupation: Officer

Date:	Amount
10/15/00	100.00
Aggregate Year-to-Date	300.00

Full Name, Mailing Address and Zip Code: Name of Employer:
J.P. Morgan Securities Inc.

Tyler, Joseph E.
41 River Terrace 605
New York, NY 0000010282
US

Occupation: Officer

Date:	Amount
10/15/00	100.00
Aggregate Year-to-Date	600.00

Total this period: $ 3,685.00

Line Number 21b

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	Purpose of Disbursement	Date	Amount
Bank of New York 45 Wall Street New York, NY 10005	wire transfer charges	10/15/00	$10.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

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 for such committee.

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:
Zell Miller for Senate 110 B East Broad Street Falls Church, VA 22046	Senate (D-GA) Election: G 00 Campaign Contribution State: GA C.D.:	10/03/00	2,500.00
Full Name, Mailing Address and ZIP Code:	Purpose of Disbursement:	Date:	Amount:
Weller for Congress Committee P.O. Box 15283 Washington, DC 20003	House (R-IL) Election: G 00 Campaign Contribution State: IL C.D.: 11	10/03/00	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: G 00 Campaign Contribution State: PA C.D.: 15	10/03/00	2,500.00
Full Name, Mailing Address and ZIP Code:	Purpose of Disbursement:	Date:	Amount:
Santorum 2000 128 North Columbus Street Alexandria, VA 22134	Senate (R-PA) Election: G 00 Campaign Contribution State: PA C.D.:	10/03/00	2,500.00
Full Name, Mailing Address and ZIP Code:	Purpose of Disbursement:	Date:	Amount:
Ryun for Congress 805 Upland Place Alexandria, VA 22301	House (R-KS) Election: G 00 Campaign Contribution State: KS C.D.: 02	10/03/00	1,000.00

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 J.P. Morgan & Co. Incorporated Political Action Committee

Full Name, Mailing Address and ZIP Code:	Purpose of Disbursement:	Date:	Amount:
Reynolds for Congress P.O. Box 479 Victor, NY 14564	House (R-NY) Election: G 00 Campaign Contribution State: NY C.D.: 27	10/03/00	1,500.00
Nadler for Congress 18 East 16th Street, Suite 510 New York, NY 10003	House (D-NY) Election: G 00 Campaign Contribution State: NY C.D.: 8	10/03/00	1,000.00
Menendez for Congress P.O. Box 848 Union City, NJ 07087	House (D-NJ) Election: G 00 Campaign Contribution State: NJ C.D.: 13	10/03/00	1,500.00
Re-Elect McGovern Committee P.O. Box 60405 Worcester, MA 01606	House (D-MA) Election: G 00 Campaign Contribution State: MA C.D.: 03	10/03/00	500.00
Trent Lott for Mississippi P.O. Box 22824 Jackson, MS 39225	Senate (R-MS) Election: G 00 Campaign Contribution State: MS C.D.:	10/03/00	1,000.00

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 J.P. Morgan & Co. Incorporated Political Action Committee

Full Name, Mailing Address and ZIP Code:	Purpose of Disbursement:	Date:	Amount:
Lazio 2000 1212 New York Ave NW Washington, DC 20005	Senate (R-NY) Election: G 00 Campaign Contribution State: NY C.D.:	10/03/00	5,000.00
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	10/03/00	1,000.00
Maloney for Congress 24 E. 93rd Street New York, NY 10128	House (D-NY) Election: G 00 Campaign Contribution State: NY C.D.: 14	10/03/00	1,000.00
Friends of John LaFalce 38 Ivy Street, SE Washington, DC 20003	House (D-NY) Election: G 00 Campaign Contribution State: NY C.D.:	10/03/00	5,000.00
Ball for Congress Committee P.O. Box 711 Rockwall, TX 75087	House (D-TX) Election: G 00 Campaign Contribution State: TX C.D.: 4	10/03/00	2,500.00

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 J.P. Morgan & Co. Incorporated Political Action Committee

Full Name, Mailing Address and ZIP Code:	Purpose of Disbursement:	Date:	Amount:
Grams for Senate 507 Capitol Court, NE #100 Washington, DC 20002	Senate (R-MN) Election: G 00 Campaign Contribution State: MN C.D.:	10/03/00	2,500.00
Congressman Bart Gordon Committee P.O. Box 2008 Murfreesboro, TN 37133	House (D-TN) Election: G 00 Campaign Contribution State: TN C.D.: 7	10/03/00	2,500.00
Fossella for Congress epiphany productions, 2016 Mt Vernon Av Alexandria, VA 22301	Purpose of Disbursement: House (R-NY) Election: G 00 Campaign Contribution State: NY C.D.: 13	Date: 10/03/00	Amount: 1,500.00
Diana DeGette for Congress, Inc. P.O. Box 15214 Washington, DC 20013	Purpose of Disbursement: House (D-CO) Election: G 00 Campaign Contribution State: CO C.D.: 01	Date: 10/03/00	Amount: 1,000.00
Castle for Congress P.O. Box 133 Wilmington, DE 19899	Purpose of Disbursement: House (R-DE) Election: G 00 Campaign Contribution State: DE C.D.:	Date: 10/03/00	Amount: 1,000.00

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 J.P. Morgan & Co. Incorporated Political Action Committee

Full Name, Mailing Address and ZIP Code:	Purpose of Disbursement:	Date:	Amount:
Friends of Lois Capps 38 Ivy Street, SE Washington, DC 20003	House (D-CA) Election: G 00 Campaign Contribution State: CA C.D.: 22	10/03/00	1,000.00
Dick Armey Campaign Committee 4451 Brookfield Corporate Dr, Suite 200 Chantilly, VA 20151	House (R-TX) Election: G 00 Campaign Contribution State: TX C.D.: 26	10/03/00	1,500.00
Andrews for Congress P.O. Box 295 Oaklyn, NJ 08107	House (D-NJ) Election: G 00 Campaign Contribution State: NJ C.D.: 01	10/03/00	2,500.00
Abraham Benate 2000 Committee 900 2nd Street, NE Washington, DC 20002	Senate (R-NE) Election: G 00 Campaign Contribution State: NE C.D.:	10/03/00	2,500.00
Committee to Re-Elect Congresswoman Marge Roukema P.O. Box 629 Ridgewood, NJ 07451	House (R-NJ) Election: G 00 Campaign Contribution State: NJ C.D.: 5	10/05/00	1,000.00

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 J.P. Morgan & Co. Incorporated Political Action Committee

---

Total This Period: 48,500.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

- REFUNDS -

FOR LINE NUMBER 20a

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:
	Contribution Refund		
Logan, Steven c/o JP Morgan, 60 Wall Street New York , NY 10260		10/02/00	25.00

Total This Period: $ 25.00

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 10/20/00
☐	Registered/Certified Mail	POSTMARKED (R/C)
☐	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 10/24/00
☐	Other (Specify):	Postmarked _____ and/or Date of Receipt
☐	Electronic Filing	
	CF	10/24/00
	PREPARER	DATE PREPARED

(6/2000)