REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

(Summary Page)

FEDERAL ELECTION COMMISSION MAIL ROOM

Jul 30 1 11 PM '93

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

2. FEC IDENTIFICATION NUMBER

C00104299

3. This committee qualified as a multicandidate committee **DURING THIS** Reporting Period on _____ (date).

4. TYPE OF REPORT

(a) April 15 Quarterly Report

July 15 Quarterly Report

October 15 Quarterly Report

January 31 Year End Report

X 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 X NO

SUMMARY

		COLUMN A This Period	COLUMN B Calendar Year-to-Date
5.	Covering Period 01-01-93 through 06-30-93		
6. (a)	Cash on Hand January 1, 1993		$ 105,468.45
(b)	Cash on Hand at Beginning of Reporting Period	$ 105,468.45	
(c)	Total Receipts (from Line 19)	$ 302,598.77	$ 302,598.77
(d)	Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 408,067.22	$ 408,067.22
7.	Total Disbursements (from Line 30)	$ 156,817.50	$ 156,817.50
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 251,249.72	$ 251,249.72
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 202-376-3120

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 7/23/93

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 1/1/91)

93038216435

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

(revised 1/1/91)

NAME OF COMMITTEE

REPORT COVERING PERIOD FROM 01-01-93 TO: 06-30-93

	COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts		
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees		
i. Itemized (use Schedule A)	278,561.35	278,561.35
ii. Unitemized	24,037.42	24,037.42
iii. Total (add i and ii) ➤	302,598.77	302,598.77
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) ➤	302,598.77	302,598.77
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	00.00	00.00
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) ➤	302,598.77	302,598.77
20. Total Federal Receipts (subtract line 18 from line 19) ➤	302,598.77	302,598.77
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	147,500.00	147,500.00
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	67.50	67.50
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) ➤	67.50	67.50
29. Other Disbursements	9,250.00	9,250.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	156,817.50	156,817.50
31 Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	156,817.50	156,817.50
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	302,598.77	302,598.77
33. Total Contribution Refunds (from line 28d)	67.50	67.50
34. Net Contributions (other than loans)(subtract line 33 from 32)	302,531.27	302,531.27
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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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 7/27/93
☐	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

J.A.Q. — PREPARER

7/30/93 — DATE PREPARED

FEC FORM 70-2 (12/92)

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