REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

APR 19 12 47 PM '96

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
The 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, 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

☐ 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 03/01/96 through 03/31/96		
6. (a) Cash on Hand January 1, 19 96		$ 215,930.57
(b) Cash on Hand at Beginning of Reporting Period	$ 185,141.17	
(c) Total Receipts (from Line 19)	$ 4,545.80	$ 20,756.40
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 189,686.97	$ 236,686.97
7. Total Disbursements (from Line 30)	$ 68,000.00	$ 115,000.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 121,686.97	$ 121,686.97
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 202-219-3420

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 [signature]

Date 4/11/96

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)

4-00173

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

(revised 1/1/91)

NAME OF COMMITTEE: The Morgan Companies Political Action Committee

REPORT COVERING PERIOD FROM 03/01/96 TO: 03/31/96

	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)	1,900.00	11,637.00	11ia
ii. Unitemized	145.80	5,618.40	11ia
iii. Total (add i and ii) ➤	2,045.80	17,256.40	11ia
b. Political Party Committees	0.00	0.00	11ib
c. Other Political Committees (such as PACs)	0.00	0.00	11ic
d. Total Contributions (add a iii, b and c) ➤	2,045.80	17,256.40	11id
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	2,500.00	3,500.00	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) ➤	4,545.80	20,756.40	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	4,545.80	20,756.40	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	0.00	0.00	21ia
ii. Non-Federal Share	0.00	0.00	21ia
b. Other Federal Operating Expenditures	0.00	0.00	21ib
c. Total Operating Expenditures (add a i, a ii, and b) ➤	0.00	0.00	21ic
22. Transfers to Affiliated/Other Party Committees	0.00	0.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	68,000.00	115,000.00	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	0.00	0.00	27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	0.00	0.00	28ia
b. Political Party Committees	0.00	0.00	28ib
c. Other Political Committees (such as PACs)	0.00	0.00	28ic
d. Total Contribution Refunds (add a, b and c) ➤	0.00	0.00	28id
29. Other Disbursements	0.00	0.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	68,000.00	115,000.00	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	68,000.00	115,000.00	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	2,045.80	17,256.40	32
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	2,045.80	17,256.40	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	0.00	0.00	35
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	0.00	0.00	37

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:

Gardiner D.D. Willard
301 EAST 21ST. STREET 16E
NEW YORK, NY 0000010010
US

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

Date:	Amount
03/15/96	50.00
03/29/96	50.00
Aggregate Year-to-Date	300.00

Full Name , Mailing Address and Zip Code:

Gutierrez, Alfredo D.
301 EAST 75TH STREET APT. 18C
NEW YORK, NY 0000010021
US

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

Date:	Amount
03/29/96	100.00
Aggregate Year-to-Date	300.00

Full Name , Mailing Address and Zip Code:

Lawson, W. David
8 GORDON GROVE
SOUTH YARRA, 0000003141
AU

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

Date:	Amount
03/15/96	50.00
03/29/96	50.00
Aggregate Year-to-Date	250.00

Full Name , Mailing Address and Zip Code:

Lyon, C. H. Randolph
1102 ELM TREE ROAD
LAKE FOREST, IL 0000060045
US

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

Date:	Amount
03/15/96	200.00
03/29/96	200.00
Aggregate Year-to-Date	1,200.00

Full Name , Mailing Address and Zip Code:

Nash, Sarah E.
1192 PARK AVENUE APT 6A
NEW YORK, NY 0000010128
US

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

Date:	Amount
03/15/96	500.00
03/29/96	500.00
Aggregate Year-to-Date	3,000.00

Full Name , Mailing Address and Zip Code:

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

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

Tomeras, Christopher
1140 LYNETTE DR
LAKE FOREST, IL 0000060045
US

Occupation: Officer

Date:	Amount
03/15/96	50.00
03/29/96	50.00
Aggregate Year-to-Date	300.00

Full Name , Mailing Address and Zip Code:

Weir, David B.
111 THISTLE LANE
RYE, NY 0000010580
US

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

Date:	Amount
03/15/96	50.00
03/29/96	50.00
Aggregate Year-to-Date	300.00

Total this period: $ 1,900.00

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

Full Name, Mailing Address and ZIP Code:	Purpose of Receipt:	Date:	Amount:
	Receipt of Contribution Refund		
	Election: P 96		
Oxley for Congress Committee	Campaign Contribution	03/20/96	2,500.00
P.O. Box 1994	State: OH C.D.: 4		
Finlay, OH 45839			

Total This Period: $ 2,500.00

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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:
	House (R-MI)		
	Election: P 96		
Dick Chrysler for Congress Committee	Campaign Contribution	03/25/96	1,500.00
4451 Brookfield Corporate Drive Ste. 200	State: MI C.D.: 8		
Chantilly, VA 22021			

Full Name, Mailing Address and ZIP Code:	Purpose of Disbursement:	Date:	Amount:
	House (R-NE)		
	Election: P 96		
Bereuter for Congress Committee	Campaign Contribution	03/25/96	1,500.00
P.O. Box 94794	State: NE C.D.: 1		
Lincoln, NE 68509			

Full Name, Mailing Address and ZIP Code:	Purpose of Disbursement:	Date:	Amount:
	House (R-OK)		
	Election: P 96		
Coburn for Congress	Campaign Contribution	03/25/96	1,500.00
P.O. Box 504	State: OK C.D.: 2		
Muskogee, OK 74402			

Full Name, Mailing Address and ZIP Code:	Purpose of Disbursement:	Date:	Amount:
	House (R-ID)		
	Election: P 96		
Crapo for Congress	Campaign Contribution	03/25/96	1,000.00
P.O. Box 1013	State: ID C.D.: 02		
Boise, ID 83701			

Full Name, Mailing Address and ZIP Code:	Purpose of Disbursement:	Date:	Amount:
	House (R-NY)		
	Election: P 96		
Congressman Mike Forbes	Campaign Contribution	03/25/96	1,000.00
P.O. Box 16091	State: NY C.D.: 01		
Alexandria, VA 22302			

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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:
Jon Fox for Congress 4451 Brookfield Corporate Drive, STE 200 Chantilly, VA 22021	House (R-PA) Election: P 96 Campaign Contribution State: PA C.D.: 13	03/25/96	500.00
Full Name, Mailing Address and ZIP Code:	Purpose of Disbursement:	Date:	Amount:
Congressman Bart Gordon Committee P.O. Box 2008 Murfreesboro, TN 37133	House (R-TN) Election: P 96 Campaign Contribution State: TN C.D.: 06	03/25/96	1,500.00
Full Name, Mailing Address and ZIP Code:	Purpose of Disbursement:	Date:	Amount:
Committee to Re Elect J.D. Hayworth 4451 Brookfield Corporate Drive, Ste.200 Chantilly, VA 22021	House (R-AZ) Election: P 96 Campaign Contribution State: AZ C.D.: 6	03/25/96	1,000.00
Full Name, Mailing Address and ZIP Code:	Purpose of Disbursement:	Date:	Amount:
Friends for Houghton 4451 Brookfield Corporate Drive, Ste 200 Chantilly, VA 22021	House (R-NY) Election: P 96 Campaign Contribution State: NY C.D.: 31	03/25/96	1,500.00
Full Name, Mailing Address and ZIP Code:	Purpose of Disbursement:	Date:	Amount:
Hoyer for Congress Committee 7905 Malcom Road, Suite 102 Clinton, MD 20735	House (D-MD) Election: G 96 Campaign Contribution State: MD C.D.: 5	03/25/96	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:
Pete King For Congress Committee 4431 Westover Place, NW Washington, DC 20016	House (R-NY) Election: P 96 Campaign Contribution State: NY C.D.: 3	03/25/96	1,500.00

Full Name, Mailing Address and ZIP Code:	Purpose of Disbursement:	Date:	Amount:
Citizens for Klink P.O. Box 75214 Washington, DC 20013	House (D-PA) Election: P 96 Campaign Contribution State: PA C.D.: 4	03/25/96	1,500.00

Full Name, Mailing Address and ZIP Code:	Purpose of Disbursement:	Date:	Amount:
Lazio for Congress 4951 Brookfield Corporate Drive, Ste 200 Chantilly, VA 22021	House (R-NY) Election: P 96 Campaign Contribution State: NY C.D.: 02	03/25/96	1,000.00

Full Name, Mailing Address and ZIP Code:	Purpose of Disbursement:	Date:	Amount:
Fazio for Congress Committee P.O. Box 990 Washington, DC 20044	House (D-CA) Election: P 96 Campaign Contribution State: CA C.D.: 3	03/25/96	1,000.00

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement:	Date:	Amount:
Sam Brownback for Congress Committee 4010 Franconia Road Alexandria, VA 22310	House (R-KS) Election: P 96 Campaign Contribution State: KS C.D.: 2	03/25/96	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:
Nita Lowey for Congress P.O. Box 271 White Plains, NY 10605	House (D-NY) Election: P 96 Campaign Contribution State: NY C.D.: 18	03/25/96	1,500.00
Frank Lucas for Congress Committee 4010 Franconia Road Alexandria, VA 22310	House (R-OK) Election: P 96 Campaign Contribution State: OK C.D.: 06	03/25/96	1,500.00
McIntosh for Congress Committee 3618 Davis Avenue Alexandria, VA 22302	House (R-IN) Election: P 96 Campaign Contribution State: IN C.D.: 02	03/25/96	1,000.00
Citizens for Tom Petri 9451 Brookfield Corporate Drive, Ste 200 Chantilly, VA 22021	House (R-WI) Election: P 96 Campaign Contribution State: WI C.D.: 6	03/25/96	1,000.00
Schaefer to Congress 9451 Brookfield Corporate Drive, Ste.200 Chantilly, VA 22021	House (R-CO) Election: P 96 Campaign Contribution State: CO C.D.: 6	03/25/96	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:
Louise Slaughter Re-Election Committee P.O. Box 75214 Washington, DC 20013	House (D-NY) Election: P 96 Campaign Contribution State: NY C.D.: 28	03/25/96	1,000.00

Full Name, Mailing Address and ZIP Code:	Purpose of Disbursement:	Date:	Amount:
Committee to Re-Elect Nydia Velazquez 643 Carroll Street Brooklyn, NY 11215	House (D-NY) Election: P 96 Campaign Contribution State: NY C.D.: 12	03/25/96	1,000.00

Full Name, Mailing Address and ZIP Code:	Purpose of Disbursement:	Date:	Amount:
Zimmer for Senate P.O. Box 6688 Lawrenceville, NJ 08648	House (R-NJ) Election: P 96 Campaign Contribution State: NJ C.D.: 12	03/25/96	2,500.00

Full Name, Mailing Address and ZIP Code:	Purpose of Disbursement:	Date:	Amount:
Friends of Senator D'Amato 193 Willis Avenue Mineola, NY 11501	Senate (R-NY) Election: P 96 Campaign Contribution State: NY C.D.:	03/25/96	1,000.00

Full Name, Mailing Address and ZIP Code:	Purpose of Disbursement:	Date:	Amount:
Friends of Jim Inhofe 517 Second Street, NE Washington, DC 20002	Senate (R-OK) Election: P 96 Campaign Contribution State: OK C.D.:	03/25/96	2,500.00

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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-AK)		
	Election: P 98		
Murkowski '98	Campaign Contribution	03/25/96	1,000.00
2300 Clarendon Blvd. - Suite 1010	State: AK C.D.:		
Arlington, VA 22201			

Full Name, Mailing Address and ZIP Code:	Purpose of Disbursement:	Date:	Amount:
	Senate (D-WV)		
	Election: P 96		
Senator Jay Rockefeller	Campaign Contribution	03/25/96	5,000.00
245 Second Street, NE Suite 300	State: WV C.D.:		
Washington, DC 20002			

Full Name, Mailing Address and ZIP Code:	Purpose of Disbursement:	Date:	Amount:
	Party (R-DC)		
	Election: 96		
National Republican Congressional Committee	Campaign Contribution	03/25/96	15,000.00
320 First Street, S.E.	State: DC C.D.:		
Washington, DC 20003			

Full Name, Mailing Address and ZIP Code:	Purpose of Disbursement:	Date:	Amount:
	Party (R DC)		
	Election: 96		
National Republican Senatorial Committee	Campaign Contribution	03/25/96	15,000.00
425 Second Street, N.E.	State: DC C.D.:		
Washington, DC 20002			

Total This Period: 68,000.00

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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 4-16-96
☐	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

AD — PREPARER

4-19-96 — DATE PREPARED

FEC FORM 70-2 (12/92)

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