

**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
 J.P. Morgan Chase & Co. Federal Political Action Committee

ADDRESS (number and street) 230 Park Avenue, 21st Floor
 Check if different than previously reported. (ACC) New York NY 10169

2. **FEC IDENTIFICATION NUMBER** CITY STATE ZIP CODE

C00104299 3. IS THIS REPORT X NEW (N) OR AMENDED (A)

4. TYPE OF REPORT (Choose One)	(b) Monthly Report Due On:	Feb 20 (M2)	May 20 (M5)	Aug 20 (M8)	Nov 20 (M11) (Non-Election Year Only)
(a) Quarterly Reports:		Mar 20 (M3)	Jun 20 (M6)	Sep 20 (M9)	Dec 20 (M12) (Non-Election Year Only)
April 15 Quarterly Report(Q1)		Apr 20 (M4)	Jul 20 (M7)	Oct 20 (M10)	Jan 31 (M13)
July 15 Quarterly Report(Q2)	(c) 12-Day PRE-Election Report for the:		Primary (12P) X	General (12G)	Runoff (12R)
October 15 Quarterly Report(Q3)			Convention (12C)	Special (12S)	
January 31 Quarterly Report(YE)		Election on			in the State of
July 31 Mid-Year Report(Non-election Year Only) (MY)	(d) 30-Day Post -Election Report for the:		General (30G)	Runoff (30R)	Special (30S)
Termination Report (TER)		Election on			in the State of

5. Covering Period 10 01 2002 through 10 18 2002

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 Bridget Lawless
 Signature of Treasurer Electronically Filed by Bridget Lawless Date 10 18 2002

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

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Revised 1/2001)

Page 2

Write or Type Committee Name
J.P. Morgan Chase & Co. Federal Political Action Committee

Report Covering the Period: From: ^h10 ^D01 ^v2002 To: ^h10 ^D16 ^v2002

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 ^v 2002		20023.27
(b) Cash on Hand at Beginning of Reporting Period	26702.52	
(c) Total Receipts (from Line 19)	1229.51	32408.76
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	27932.03	52432.03
7. Total Disbursements (from Line 30)	22000.00	46500.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	5932.03	5932.03
9. Debts and Obligations owed TO the committee (itemize all on Schedule C and/or Schedule D)00	
10. Debts and Obligations owed BY 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**

FEC Form 3X (Revised 1/2001)

Page 3

Write or Type Committee Name

J.P. Morgan Chase & Co. Federal Political Action Committee

Report Covering the Period: From: ^W10^Y ^D01^Y ^V2002^V To: ^W10^Y ^D16^Y ^V2002^V

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	904.39	
(i) Itemized (use Schedule A)	325.12	
(ii) Unitemized		
(iii) TOTAL (add Lines 11(a)(i) and (ii)	1229.51	32408.76
(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 32, page 4)	1229.51	32408.76
12. Transfers From Affiliated/Other Party Committees	0.00	0.00
13. All Loans Received00	.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 36, page 4)	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 Nonfederal Account for Joint Activity	0.00	0.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18)	1229.51	32408.76
20. Total Federal Receipts (subtract Line 18 from Line 19)	1229.51	32408.76

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Revised 1/2001)

Page 4

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.....	22000.00	46500.00
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. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), and 29)..... ▶	22000.00	46500.00
31. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30)..... ▶	22000.00	46500.00
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) from Line 11(d), page 3).....	1229.51	32408.76
33. Total Contribution Refunds (from Line 28(d)).....	0.00	0.00
34. Net Contributions (other than loans) (subtract Line 33 from Line 32).....	1229.51	32408.76
35. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))..... ▶	0.00	0.00
36. Offsets to Operating Expenditures (from Line 15, page 3).....	0.00	0.00
37. Net Operating Expenditures (subtract Line 36 from Line 35)..... ▶	0.00	0.00

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

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

FOR LINE NUMBER:
(check only one)

PAGE 5 / 22

11a 11b 11c 12
 13 14 15 16 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)
J.P. Morgan Chase & Co. Federal Political Action Committee

A. Full Name (Last, First, Middle Initial)
Kenneth H. Boone

Date of Receipt
M M / D D / Y Y Y Y
10 / 15 / 2002

Mailing Address
228 South Mountain Avenue

City State Zip Code
Montclair NJ 07042

Amount of Each Receipt this Period
20.83

FEC ID number of contributing federal political committee.

Name of Employer Occupation
J.P. Morgan Securities Inc. Managing Director

Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 395.77

Transaction ID: Rece00058718C.JP001

B. Full Name (Last, First, Middle Initial)
Paul W. Brandon

Date of Receipt
M M / D D / Y Y Y Y
10 / 15 / 2002

Mailing Address
283 Corona Avenue

City State Zip Code
Pelham NY 10803

Amount of Each Receipt this Period
20.83

FEC ID number of contributing federal political committee.

Name of Employer Occupation
J.P. Morgan Securities Inc. Managing Director

Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 395.77

Transaction ID: Rece00057770C.JP001

C. Full Name (Last, First, Middle Initial)
Peter P. Buckley

Date of Receipt
M M / D D / Y Y Y Y
10 / 15 / 2002

Mailing Address
454 Carter Street

City State Zip Code
New Canaan CT 06840

Amount of Each Receipt this Period
20.83

FEC ID number of contributing federal political committee.

Name of Employer Occupation
J.P. Morgan Chase & Co. Managing Director

Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 395.77

Transaction ID: Rece00057472C.JP001

SUBTOTAL of Receipts This Page (optional) ▶ **62.49**

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

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

Use separate schedule(s)
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FOR LINE NUMBER:
(check only one)

PAGE 6 / 22

11a 11b 11c 12
 13 14 15 16 17

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NAME OF COMMITTEE (In Full)
J.P. Morgan Chase & Co. Federal Political Action Committee

A. Full Name (Last, First, Middle Initial)
Margaret M. Cannella

Date of Receipt
M O N T H / D A Y / Y E A R
10 / 15 / 2002

Mailing Address
62 Joanna Way

City State Zip Code
Short Hills NJ 07078

Amount of Each Receipt this Period
20.89

FEC ID number of contributing federal political committee.

Name of Employer Occupation
J.P. Morgan Securities Inc. Managing Director

Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 395.77

Transaction ID: Rece00058728C.JP001

B. Full Name (Last, First, Middle Initial)
Thomas C. Connor

Date of Receipt
M O N T H / D A Y / Y E A R
10 / 15 / 2002

Mailing Address
1D Sparrow Lane

City State Zip Code
Greenwich CT 06830

Amount of Each Receipt this Period
20.89

FEC ID number of contributing federal political committee.

Name of Employer Occupation
J.P. Morgan Chase & Co. Managing Director

Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 395.77

Transaction ID: Rece00058842C.JP001

C. Full Name (Last, First, Middle Initial)
Robert J. Davies Jr

Date of Receipt
M O N T H / D A Y / Y E A R
10 / 15 / 2002

Mailing Address
5902 Audobon Manor Blvd

City State Zip Code
Lithia FL 33547

Amount of Each Receipt this Period
25.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation
Brown & Co. Securities Co. VP

Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 475.00

Transaction ID: Rece00058808C.JP001

SUBTOTAL of Receipts This Page (optional) ▶ **66.66**

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

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

Use separate schedule(s)
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Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 7 / 22

11a 11b 11c 12
 13 14 15 16 17

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NAME OF COMMITTEE (In Full)
J.P. Morgan Chase & Co. Federal Political Action Committee

A. Full Name (Last, First, Middle Initial)
Christopher Amholt Devery

Date of Receipt
M O N T H / D A Y / Y E A R
10 / 15 / 2002

Mailing Address
410 Grove Street

City State Zip Code
Glencoe IL 60022

Amount of Each Receipt this Period
20.83

FEC ID number of contributing federal political committee.

Name of Employer Occupation
J.P. Morgan Chase & Co. Managing Director

Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 395.77

Transaction ID: Rece00058873C.JP001

B. Full Name (Last, First, Middle Initial)
Felice Di Iorio

Date of Receipt
M O N T H / D A Y / Y E A R
10 / 15 / 2002

Mailing Address
P.O. Box 183

City State Zip Code
Mendham NJ 07945

Amount of Each Receipt this Period
12.50

FEC ID number of contributing federal political committee.

Name of Employer Occupation
J.P. Morgan Chase & Co. Managing Director

Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 237.50

Transaction ID: Rece00058817C.JP001

C. Full Name (Last, First, Middle Initial)
Andrew T. Feldstein

Date of Receipt
M O N T H / D A Y / Y E A R
10 / 15 / 2002

Mailing Address
19 Wayside Lane

City State Zip Code
Scarsdale NY 10583

Amount of Each Receipt this Period
20.83

FEC ID number of contributing federal political committee.

Name of Employer Occupation
J.P. Morgan Chase & Co. Managing Director

Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 395.77

Transaction ID: Rece00058859C.JP001

SUBTOTAL of Receipts This Page (optional) ▶ **54.16**

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

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

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE 8 / 22	
	<input checked="" type="checkbox"/> 11a 13	<input type="checkbox"/> 11b 14	<input type="checkbox"/> 11c 15	<input type="checkbox"/> 12 16

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NAME OF COMMITTEE (In Full)
J.P. Morgan Chase & Co. Federal Political Action Committee

Full Name (Last, First, Middle Initial)
A. James C. Gibbons

Mailing Address
49 Tibus Lane

City State Zip Code
Cold Spring Harbor NY 11724

Date of Receipt
N M / D E / Y Y Y Y
10 / 15 / 2002

Amount of Each Receipt this Period
12.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation
J.P. Morgan Securities Inc. Managing Director

Receipt For: Aggregate Year-to-Date ▼
Primary General Other (specify) ▼ 228.00

Transaction ID: Rece00058725C.JP001

Full Name (Last, First, Middle Initial)
B. James E. Glassman

Mailing Address
2 Margaret Court

City State Zip Code
West Windsor NJ 08550

Date of Receipt
N M / D E / Y Y Y Y
10 / 15 / 2002

Amount of Each Receipt this Period
20.83

FEC ID number of contributing federal political committee.

Name of Employer Occupation
J.P. Morgan Securities Inc. Managing Director

Receipt For: Aggregate Year-to-Date ▼
Primary General Other (specify) ▼ 395.77

Transaction ID: Rece00058627C.JP001

Full Name (Last, First, Middle Initial)
C. Michael J. Graham

Mailing Address
270 Park Avenue

City State Zip Code
New York NY 10017

Date of Receipt
N M / D E / Y Y Y Y
10 / 15 / 2002

Amount of Each Receipt this Period
10.83

FEC ID number of contributing federal political committee.

Name of Employer Occupation
J.P. Morgan Securities Inc. VP

Receipt For: Aggregate Year-to-Date ▼
Primary General Other (specify) ▼ 205.77

Transaction ID: Rece00058686C.JP001

SUBTOTAL of Receipts This Page (optional) ▶ **43.66**

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

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

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE 9 / 22	
	<input checked="" type="checkbox"/> 11a 13	<input type="checkbox"/> 11b 14	<input type="checkbox"/> 11c 15	<input type="checkbox"/> 12 16

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NAME OF COMMITTEE (In Full)
J.P. Morgan Chase & Co. Federal Political Action Committee

A. Full Name (Last, First, Middle Initial)
Peter J. Hill

Date of Receipt
N M / D E / Y Y Y Y
10 / 15 / 2002

Mailing Address
774 Schirra Drive

City State Zip Code
Oradell NJ 07649

Amount of Each Receipt this Period
41.88

FEC ID number of contributing federal political committee.

Name of Employer Occupation
J.P. Morgan Chase & Co. Managing Director

Receipt For: Aggregate Year-to-Date ▼
Primary General Other (specify) ▼ 791.54

Transaction ID: Rece00058854C.JP001

B. Full Name (Last, First, Middle Initial)
David Howard Jr.

Date of Receipt
N M / D E / Y Y Y Y
10 / 15 / 2002

Mailing Address
2327 Kingsmill Ter.

City State Zip Code
Charlotte NC 28270

Amount of Each Receipt this Period
16.54

FEC ID number of contributing federal political committee.

Name of Employer Occupation
J.P. Morgan Securities Inc. Managing Director

Receipt For: Aggregate Year-to-Date ▼
Primary General Other (specify) ▼ 314.26

Transaction ID: Rece00058829C.JP001

C. Full Name (Last, First, Middle Initial)
David Allan Keiso

Date of Receipt
N M / D E / Y Y Y Y
10 / 15 / 2002

Mailing Address
930 Fifth Avenue

City State Zip Code
New York NY 10021

Amount of Each Receipt this Period
40.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation
J.P. Morgan Chase & Co. Managing Director

Receipt For: Aggregate Year-to-Date ▼
Primary General Other (specify) ▼ 760.00

Transaction ID: Rece00058868C.JP001

SUBTOTAL of Receipts This Page (optional) ▶ **98.20**

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

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

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE 10 / 22	
	<input checked="" type="checkbox"/> 11a 13	<input type="checkbox"/> 11b 14	<input type="checkbox"/> 11c 15	<input type="checkbox"/> 12 16

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NAME OF COMMITTEE (In Full)
J.P. Morgan Chase & Co. Federal Political Action Committee

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

Mailing Address
480 Hollow Tree Ridge Rd.
City State Zip Code
Darien CT 06820

Date of Receipt
N M / D E / Y Y Y Y
10 / 15 / 2002

Amount of Each Receipt this Period
104.17

FEC ID number of contributing federal political committee.

Name of Employer Occupation
J.P. Morgan Securities Inc. Vice Chairman

Receipt For: Aggregate Year-to-Date ▼
Primary General Other (specify) ▼ 1979.23

Transaction ID: Rece00057987C.JP001

Full Name (Last, First, Middle Initial)
B. Susan Meeachron

Mailing Address
450 West End Avenue
City State Zip Code
New York NY 10024

Date of Receipt
N M / D E / Y Y Y Y
10 / 15 / 2002

Amount of Each Receipt this Period
20.83

FEC ID number of contributing federal political committee.

Name of Employer Occupation
J.P. Morgan Securities Inc. Managing Director

Receipt For: Aggregate Year-to-Date ▼
Primary General Other (specify) ▼ 333.28

Transaction ID: Rece00058652C.JP001

Full Name (Last, First, Middle Initial)
C. Michael J. Mater

Mailing Address
90 West Broadway
City State Zip Code
New York NY 10007

Date of Receipt
N M / D E / Y Y Y Y
10 / 15 / 2002

Amount of Each Receipt this Period
18.54

FEC ID number of contributing federal political committee.

Name of Employer Occupation
J.P. Morgan Securities Inc. Managing Director

Receipt For: Aggregate Year-to-Date ▼
Primary General Other (specify) ▼ 314.26

Transaction ID: Rece00058472C.JP001

SUBTOTAL of Receipts This Page (optional) ▶ **141.54**

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

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

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

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NAME OF COMMITTEE (In Full)
J.P. Morgan Chase & Co. Federal Political Action Committee

A. Full Name (Last, First, Middle Initial)
Russell A. Mennis

Date of Receipt
N M / D E / Y Y Y Y
10 / 15 / 2002

Mailing Address
69 COUNTRY RIDGE ROAD

City State Zip Code
SCARSDALE NY 10583

Amount of Each Receipt this Period
100.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation
J.P. Morgan Chase & Co. Managing Director

Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 1900.00

Transaction ID: Rece00058858C.JP001

B. Full Name (Last, First, Middle Initial)
Donald H. McCrea III

Date of Receipt
N M / D E / Y Y Y Y
10 / 15 / 2002

Mailing Address
250 W 50th St

City State Zip Code
New York NY 10019

Amount of Each Receipt this Period
41.66

FEC ID number of contributing federal political committee.

Name of Employer Occupation
J.P. Morgan Chase Bank Managing Director

Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 791.54

Transaction ID: Rece00057988C.JP001

C. Full Name (Last, First, Middle Initial)
Greg Nelson

Date of Receipt
N M / D E / Y Y Y Y
10 / 15 / 2002

Mailing Address
21 Inwood Lane East

City State Zip Code
Peekskill NY 10567

Amount of Each Receipt this Period
20.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation
J.P. Morgan Securities Inc. Managing Director

Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 360.00

Transaction ID: Rece00058028C.JP001

SUBTOTAL of Receipts This Page (optional) ▶ **161.66**

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

**SCHEDULE A (FEC Form 3X)
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	<input checked="" type="checkbox"/> 11a 13	<input type="checkbox"/> 11b 14	<input type="checkbox"/> 11c 15	<input type="checkbox"/> 12 16

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NAME OF COMMITTEE (In Full)
J.P. Morgan Chase & Co. Federal Political Action Committee

A. Full Name (Last, First, Middle Initial)
Peter J. Nolan

Date of Receipt
M O N T H / D A Y / Y E A R
10 / 15 / 2002

Mailing Address
1D Eldredge Place

City State Zip Code
Rye NY 10580

Amount of Each Receipt this Period
20.89

FEC ID number of contributing federal political committee.

Name of Employer Occupation
J.P. Morgan Securities Inc. Managing Director

Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 395.77

Transaction ID: Rece00058763C.JP001

B. Full Name (Last, First, Middle Initial)
Shannon Noma

Date of Receipt
M O N T H / D A Y / Y E A R
10 / 15 / 2002

Mailing Address
1 Blalock Pines Court

City State Zip Code
Houston TX 77024

Amount of Each Receipt this Period
21.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation
J.P. Morgan Securities Inc. Managing Director

Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 399.00

Transaction ID: Rece00057468C.JP001

C. Full Name (Last, First, Middle Initial)
Andrew J. O'Brien

Date of Receipt
M O N T H / D A Y / Y E A R
10 / 15 / 2002

Mailing Address
4 Colonel Thomas Lane

City State Zip Code
Bedford NY 10506

Amount of Each Receipt this Period
21.67

FEC ID number of contributing federal political committee.

Name of Employer Occupation
J.P. Morgan Securities Inc. Managing Director

Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 411.73

Transaction ID: Rece00058404C.JP001

SUBTOTAL of Receipts This Page (optional) ▶ **63.50**

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

**SCHEDULE A (FEC Form 3X)
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	<input checked="" type="checkbox"/> 11a 13	<input type="checkbox"/> 11b 14	<input type="checkbox"/> 11c 15	<input type="checkbox"/> 12 16

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NAME OF COMMITTEE (In Full)
J.P. Morgan Chase & Co. Federal Political Action Committee

Full Name (Last, First, Middle Initial)
A. Leonard L. Pasciucco

Mailing Address
8D Colt Avenue
City: Summit State: NJ Zip Code: 07901

Date of Receipt
N M / D E / Y Y Y Y
10 / 15 / 2002

Amount of Each Receipt this Period
16.54

FEC ID number of contributing federal political committee.

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

Receipt For: Primary General Other (specify) ▼ Aggregate Year-to-Date ▼ 314.26

Transaction ID: Rece00058483C.JP001

Full Name (Last, First, Middle Initial)
B. Joan D. Rosenthal

Mailing Address
315 E 72nd Street #21E
City: New York State: NY Zip Code: 10021

Date of Receipt
N M / D E / Y Y Y Y
10 / 15 / 2002

Amount of Each Receipt this Period
20.83

FEC ID number of contributing federal political committee.

Name of Employer: J.P. Morgan Securities Inc. Occupation: Managing Director

Receipt For: Primary General Other (specify) ▼ Aggregate Year-to-Date ▼ 395.77

Transaction ID: Rece00057984C.JP001

Full Name (Last, First, Middle Initial)
C. R. Daniel Rouse

Mailing Address
100 Glen Avenue
City: Glen Rock State: NJ Zip Code: 07452

Date of Receipt
N M / D E / Y Y Y Y
10 / 15 / 2002

Amount of Each Receipt this Period
20.00

FEC ID number of contributing federal political committee.

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

Receipt For: Primary General Other (specify) ▼ Aggregate Year-to-Date ▼ 380.00

Transaction ID: Rece00058174C.JP001

SUBTOTAL of Receipts This Page (optional) ▶ **57.37**

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

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

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE 14 / 22	
	<input checked="" type="checkbox"/> 11a 13	<input type="checkbox"/> 11b 14	<input type="checkbox"/> 11c 15	<input type="checkbox"/> 12 16

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NAME OF COMMITTEE (In Full)
J.P. Morgan Chase & Co. Federal Political Action Committee

Full Name (Last, First, Middle Initial)
A. Garth A. Salisbury

Mailing Address
405 Tennessee Glen Way
City State Zip Code
Mill Valley CA 94941

Date of Receipt
N M / D E / Y Y Y Y
10 / 15 / 2002

Amount of Each Receipt this Period
20.83

FEC ID number of contributing federal political committee.

Name of Employer Occupation
J.P. Morgan Chase & Co. Managing Director

Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 395.77

Transaction ID: Rece00058851CJP001

Full Name (Last, First, Middle Initial)
B. Steven Z. Schwetz

Mailing Address
5 Page Place
City State Zip Code
Livingston NY 07039

Date of Receipt
N M / D E / Y Y Y Y
10 / 15 / 2002

Amount of Each Receipt this Period
21.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation
J.P. Morgan Securities Inc. Managing Director

Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 399.00

Transaction ID: Rece00058409CJP001

Full Name (Last, First, Middle Initial)
C. William Francis Wallace

Mailing Address
39 Broad Brook Road
City State Zip Code
Bedford NY 10507

Date of Receipt
N M / D E / Y Y Y Y
10 / 15 / 2002

Amount of Each Receipt this Period
20.83

FEC ID number of contributing federal political committee.

Name of Employer Occupation
J.P. Morgan Chase & Co. Managing Director

Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 395.77

Transaction ID: Rece00058878CJP001

SUBTOTAL of Receipts This Page (optional) ▶ **62.66**

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

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

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE 15 / 22	
	<input checked="" type="checkbox"/> 11a 13	<input type="checkbox"/> 11b 14	<input type="checkbox"/> 11c 15	<input type="checkbox"/> 12 16

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NAME OF COMMITTEE (In Full)
J.P. Morgan Chase & Co. Federal Political Action Committee

A. Full Name (Last, First, Middle Initial)
Alice Wang

Date of Receipt
M M / D D / Y Y Y Y
10 / 15 / 2002

Mailing Address
64 Normans Ridge Drive

City State Zip Code
Ridgefield CT 06877

Amount of Each Receipt this Period
20.83

FEC ID number of contributing federal political committee.

Name of Employer Occupation
J.P. Morgan Chase & Co. Managing Director

Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 395.77

Transaction ID: Rece00058835C.JP001

B. Full Name (Last, First, Middle Initial)
Robert J. Weppler

Date of Receipt
M M / D D / Y Y Y Y
10 / 15 / 2002

Mailing Address
1 Walter Lane

City State Zip Code
Manhasset NY 11030

Amount of Each Receipt this Period
20.83

FEC ID number of contributing federal political committee.

Name of Employer Occupation
J.P. Morgan Securities Inc. VP

Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 395.77

Transaction ID: Rece00058839C.JP001

C. Full Name (Last, First, Middle Initial)
Michael D. Yon

Date of Receipt
M M / D D / Y Y Y Y
10 / 15 / 2002

Mailing Address
One West 87th Street

City State Zip Code
New York NY 10025

Amount of Each Receipt this Period
30.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation
J.P. Morgan Securities Inc. Managing Director

Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 570.00

Transaction ID: Rece00058244C.JP001

SUBTOTAL of Receipts This Page (optional) ▶ **71.66**

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

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

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)				PAGE 16 / 22	
	<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"/> 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)
J.P. Morgan Chase & Co. Federal Political Action Committee

Full Name (Last, First, Middle Initial)
A. Michael P. Zamli

Date of Receipt
N M / D E / Y Y Y Y
10 / 15 / 2002

Mailing Address
12 Juniper Hill Rd

City State Zip Code
Greenwich CT 06830

Amount of Each Receipt this Period
20.83

FEC ID number of contributing federal political committee.

Name of Employer Occupation
J.P. Morgan Securities Inc. Managing Director

Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 395.77

Transaction ID: Rece00058218C.JP001

B.

C.

SUBTOTAL of Receipts This Page (optional)	▶	20.83
TOTAL This Period (last page this line number only)	▶	904.39

**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 17 / 22

<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				

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NAME OF COMMITTEE (In Full)
J.P. Morgan Chase & Co. Federal Political Action Committee

Full Name (Last, First, Middle Initial) A. Allard for Senate			Date of Disbursement 10 / 09 / 2002	
Mailing Address 507 Capitol Court, NE #100 City Washington State DC Zip Code 20002			Amount of Each Disbursement this Period 2000.00	
Purpose of Disbursement To Wayne Allard, Senate Candidate			Category/ Type	
Candidate Name Wayne Allard				
Office Sought: House X Senate President	Disbursement For: 2002 Primary X General Other (specify) ▼		Transaction ID: Disb00000577CJPD01	
State: CO District:				

Full Name (Last, First, Middle Initial) B. BAC PAC			Date of Disbursement 10 / 16 / 2002	
Mailing Address P.O. Box 6623 City Arlington State VA Zip Code 22208			Amount of Each Disbursement this Period 5000.00	
Purpose of Disbursement To a Federal PAC			Category/ Type	
Candidate Name (Richard Baker Lship PAC) BAC PAC				
Office Sought: House Senate President	Disbursement For: 2002 Primary X General Other (specify) ▼		Transaction ID: Disb00000650CJPD01	
State: TX District:				

Full Name (Last, First, Middle Initial) C. Charles A. Gonzalez Congressional Campaign			Date of Disbursement 10 / 09 / 2002	
Mailing Address P.O. Box 70101 City Washington State DC Zip Code 20024-0101			Amount of Each Disbursement this Period 1000.00	
Purpose of Disbursement To Charles Gonzalez, House Candidate			Category/ Type	
Candidate Name Charles A. Gonzalez				
Office Sought: X House Senate President	Disbursement For: 2002 Primary X General Other (specify) ▼		Transaction ID: Disb00000588CJPD01	
State: TX District: 20				

SUBTOTAL of Disbursements This Page (optional) ▶	8000.00
TOTAL This Period (last page this line number only) ▶	

**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 18 / 22

<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				

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NAME OF COMMITTEE (In Full)

J.P. Morgan Chase & Co. Federal Political Action Committee

Full Name (Last, First, Middle Initial) A. Doug Ose for Congress		Date of Disbursement 10 / 09 / 2002
Mailing Address c/o Nancy Bocskor 3323 North Washington Blvd. City State Zip Code Arlington VA 22201		Amount of Each Disbursement this Period 1000.00
Purpose of Disbursement To Doug Ose, House Candidate Candidate Name Doug Ose		Category/ Type
Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: CA District: 03	Disbursement For: 2002 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify) ▼	
Transaction ID: Disb00000582CJPD01		

Full Name (Last, First, Middle Initial) B. Earl Pomeroy for Congress		Date of Disbursement 10 / 09 / 2002
Mailing Address P.O. Box 75214 City State Zip Code Washington DC 20013-5214		Amount of Each Disbursement this Period 1000.00
Purpose of Disbursement To Earl Pomeroy, House Candidate Candidate Name Earl Pomeroy		Category/ Type
Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: MO District: 00	Disbursement For: 2002 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify) ▼	
Transaction ID: Disb00000586CJPD01		

Full Name (Last, First, Middle Initial) C. Friends of Jim Maloney		Date of Disbursement 10 / 09 / 2002
Mailing Address 2D East Main Street Suite 235 City State Zip Code Waterbury CT 06702		Amount of Each Disbursement this Period 1500.00
Purpose of Disbursement To Jim Maloney, House Candidate Candidate Name James H. Maloney		Category/ Type
Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: CT District: 05	Disbursement For: 2002 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify) ▼	
Transaction ID: Disb00000589CJPD01		

SUBTOTAL of Disbursements This Page (optional) ▶	3500.00
TOTAL This Period (last page this line number only) ▶	

**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 19 / 22

<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				

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NAME OF COMMITTEE (In Full)
J.P. Morgan Chase & Co. Federal Political Action Committee

Full Name (Last, First, Middle Initial) A. Friends of Jim Maloney			Date of Disbursement 10 / 09 / 2002	
Mailing Address 20 East Main Street Suite 235 City State Zip Code Waterbury CT 06702			Amount of Each Disbursement this Period 1000.00	
Purpose of Disbursement To Jim Maloney, House Candidate			Category/ Type	
Candidate Name James H. Maloney				
Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2002 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify) ▼		Transaction ID: Disb00000584CJPD01	
State: CT District: 05				

Full Name (Last, First, Middle Initial) B. Martin Frost Campaign Committee			Date of Disbursement 10 / 09 / 2002	
Mailing Address 489 South Capital Street, SW Suite 219A City State Zip Code Washington DC 20003			Amount of Each Disbursement this Period 1000.00	
Purpose of Disbursement To Martin Frost, House Candidate			Category/ Type	
Candidate Name Martin Frost				
Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2002 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify) ▼		Transaction ID: Disb00000587CJPD01	
State: TX District: 24				

Full Name (Last, First, Middle Initial) C. Mike Ross for Congress			Date of Disbursement 10 / 09 / 2002	
Mailing Address P.O. Box 36D			Amount of Each Disbursement this Period 1000.00	
City State Zip Code Prescott AR 71857				
Purpose of Disbursement To Mike Ross, House Candidate			Category/ Type	
Candidate Name Mike Ross				
Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2002 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify) ▼		Transaction ID: Disb00000580CJPD01	
State: AR District: 04				

SUBTOTAL of Disbursements This Page (optional) ▶	3000.00
TOTAL This Period (last page this line number only) ▶	

**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 / 22

<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				

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NAME OF COMMITTEE (In Full)

J.P. Morgan Chase & Co. Federal Political Action Committee

<p>A. Full Name (Last, First, Middle Initial) Peter Deutsch for Congress</p> <p>Mailing Address P.O. Box 817689 City: Hollywood State: FL Zip Code: 33081</p> <p>Purpose of Disbursement To Peter Deutsch, House Candidate</p> <p>Candidate Name Peter Deutsch</p> <p>Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: FL District: 20</p> <p>Disbursement For: 2002 Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) ▼</p>	<p>Date of Disbursement 10 / 09 / 2002</p> <p>Amount of Each Disbursement this Period 1000.00</p> <p>Transaction ID: Disb00000579CJPD01</p>
<p>B. Full Name (Last, First, Middle Initial) Rogers for Congress</p> <p>Mailing Address P.O. Box 2776 City: Arlington State: VA Zip Code: 22202</p> <p>Purpose of Disbursement To Mike Rogers, House Candidate</p> <p>Candidate Name Michael J. Rogers</p> <p>Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: MI District: 08</p> <p>Disbursement For: 2002 Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) ▼</p>	<p>Date of Disbursement 10 / 09 / 2002</p> <p>Amount of Each Disbursement this Period 1000.00</p> <p>Transaction ID: Disb00000581CJPD01</p>
<p>C. Full Name (Last, First, Middle Initial) Sue Myrick for Congress</p> <p>Mailing Address P.O. Box 37081 City: Charlotte State: NC Zip Code: 28237</p> <p>Purpose of Disbursement To Sue Myrick, House Candidate</p> <p>Candidate Name Sue Myrick</p> <p>Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: NC District: 08</p> <p>Disbursement For: 2002 Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) ▼</p>	<p>Date of Disbursement 10 / 09 / 2002</p> <p>Amount of Each Disbursement this Period 1000.00</p> <p>Transaction ID: Disb00000583CJPD01</p>

SUBTOTAL of Disbursements This Page (optional) ▶ **3000.00**

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

**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 21 / 22

<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				

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NAME OF COMMITTEE (In Full)
J.P. Morgan Chase & Co. Federal Political Action Committee

Full Name (Last, First, Middle Initial) A. Talent for Senate		Date of Disbursement 10 / 09 / 2002
Mailing Address 507 Capitol Court NE #100 City State Zip Code Washington DC 20002		Amount of Each Disbursement this Period 1000.00
Purpose of Disbursement To Jim Talent, Senate Candidate		Transaction ID: Disb00000578CJPD01
Candidate Name James M. Talent		
Office Sought: House <input checked="" type="checkbox"/> Senate President	Disbursement For: 2002 Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) ▼	
State: MO District:		

Full Name (Last, First, Middle Initial) B. Team Sununu		Date of Disbursement 10 / 09 / 2002
Mailing Address P.O. Box 800 City State Zip Code Rye NH 03870		Amount of Each Disbursement this Period 1000.00
Purpose of Disbursement To John Sununu, Senate Candidate		Transaction ID: Disb00000580CJPD01
Candidate Name John E. Sununu		
Office Sought: House <input checked="" type="checkbox"/> Senate President	Disbursement For: 2002 Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) ▼	
State: NH District:		

Full Name (Last, First, Middle Initial) C. Tubbs Jones for U.S. Congress		Date of Disbursement 10 / 09 / 2002
Mailing Address 611 Pennsylvania Avenue, SE #353 City State Zip Code Washington DC 20003		Amount of Each Disbursement this Period 1000.00
Purpose of Disbursement To Stephanie TubbsJones, House Candidate		Transaction ID: Disb00000576CJPD01
Candidate Name Stephanie Tubbs Jones		
Office Sought: <input checked="" type="checkbox"/> House Senate President	Disbursement For: 2002 Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) ▼	
State: OH District: 11		

SUBTOTAL of Disbursements This Page (optional)	3000.00
TOTAL This Period (last page this line number only)	

**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 22 / 22

<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

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NAME OF COMMITTEE (In Full)
J.P. Morgan Chase & Co. Federal Political Action Committee

Full Name (Last, First, Middle Initial) A. Walter Jones for Congress		Date of Disbursement 10 / 09 / 2002	
Mailing Address P.O. Box 99667 City Raleigh State NC Zip Code 27624		Amount of Each Disbursement this Period 1000.00	
Purpose of Disbursement To Walter Jones, House Candidate		Category/ Type	
Candidate Name Walter Jones			
Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2002 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify) ▼		Transaction ID: Disb00000585CJPD01
State: NC District: 03			

Full Name (Last, First, Middle Initial) B. Waller for Congress		Date of Disbursement 10 / 09 / 2002	
Mailing Address P.O. Box 2368 City Joliet State IL Zip Code 60434		Amount of Each Disbursement this Period 500.00	
Purpose of Disbursement To Jerry Waller, House Candidate		Category/ Type	
Candidate Name Gerald Waller			
Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2002 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify) ▼		Transaction ID: Disb00000575CJPD01
State: IL District: 11			

C.

SUBTOTAL of Disbursements This Page (optional)	1500.00
TOTAL This Period (last page this line number only)	22000.00