

**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. State and 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

C00003630

3. IS THIS REPORT

X

NEW (N)

OR

AMENDED (A)

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

April 15 Quarterly Report (Q1)

July 15 Quarterly Report (Q2)

October 15 Quarterly Report (Q3)

January 31 Quarterly Report (YE)

July 31 Mid-Year Report (Non-election Year Only) (MY)

Termination Report (TER)

(b) Monthly Report Due On:

X Feb 20 (M2)

May 20 (M5)

Aug 20 (M8)

Nov 20 (M11) (Non-Election Year Only)

Mar 20 (M3)

Jun 20 (M6)

Sep 20 (M9)

Dec 20 (M12) (Non-Election Year Only)

Apr 20 (M4)

Jul 20 (M7)

Oct 20 (M10)

Jan 31 (YE)

(c) 12-Day PRE-Election Report for the:

Primary (12P)

General (12G)

Runoff (12R)

Convention (12C)

Special (12S)

Election on

in the State of

(d) 30-Day Post-Election Report for the:

General (30G)

Runoff (30R)

Special (30S)

Election on

in the State of

5. Covering Period

01

01

2004

through

01

31

2004

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

02

19

2004

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

Office Use Only

FEC FORM 3X
(Rev. 02/2003)

SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

Write or Type Committee Name

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

Report Covering the Period: From: ^M01 ^{: :}01 ^Y2004 ^Y To: ^M01 ^{: :}31 ^Y2004 ^Y

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 ^Y 2004 ^Y		46623.33
(b) Cash on Hand at Beginning of Reporting Period	46623.33	
(c) Total Receipts (from Line 19)	28141.33	28141.33
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	74764.66	74764.66
<hr/>		
7. Total Disbursements (from Line 31)	17000.00	17000.00
<hr/>		
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	57764.66	57764.66
<hr/>		
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 (Rev. 02/2003)

Page 3

Write or Type Committee Name

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

Report Covering the Period: From: ^M01 ⁻01 ⁻2004 To: ^M01 ⁻31 ⁻2004

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A)	3962.45	
(ii) Unitemized	24178.88	
(iii) TOTAL (add Lines 11(a)(i) and (ii))	28141.33	28141.33
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5)	28141.33	28141.33
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 37, page 5)	0.00	0.00
16. Refunds of Contributions Made to Federal candidates and Other Political Committees	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3)	0.00	0.00
(b) Levin Funds (from Schedule H5)00	.00
(c) Total Transfer (add 18(a) and 18(b))	0.00	0.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	28141.33	28141.33
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	28141.33	28141.33

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

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.....	13000.00	13000.00
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.....	4000.00	4000.00
30. Federal Election Activity (2 U.S.C 431(20))		
(a) Shared Federal Election Activity (from Schedule H6)		
(i) Federal Share.....	.00	.00
(ii) "Levin" Share.....	.00	.00
(b) Federal Election Activity Paid Entirely With Federal Funds.....	.00	.00
(c) Total Federal Election ActMty (add Lines 30(a)(i), 30(a)(ii) and 30(b))....	.00	.00
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))..	17000.00	17000.00
32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(ii) from Line 31).....	17000.00	17000.00

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) from Line 11(d), page 3)	28141.33	28141.33
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	28141.33	28141.33
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)).....	0.00	0.00
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	0.00	0.00

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

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

FOR LINE NUMBER: PAGE 6 / 16
(check only one)
 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. State and Federal Political Action Committee

Full Name (Last, First, Middle Initial) A. Mitchell J. Blum		Date of Receipt M / D / Y Y Y Y 01 / 30 / 2004
Mailing Address 57 East 90th Street		Transaction ID: Rece00112072CJP001
City	State	Zip Code
New York	NY	10128
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 104.17
Name of Employer JPMorgan Partners, LLC.	Occupation Executive Partner	Payroll
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 208.34	

Full Name (Last, First, Middle Initial) B. David A. Coulter		Date of Receipt M / D / Y Y Y Y 01 / 15 / 2004
Mailing Address 15 E. 69th Street, Apt. 12A		Transaction ID: Rece00111354CJP001
City	State	Zip Code
New York	NY	10021
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 208.33
Name of Employer JPMorgan Chase Bank	Occupation Vice Chairman	Payroll
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 208.33	

Full Name (Last, First, Middle Initial) C. David A. Coulter		Date of Receipt M / D / Y Y Y Y 01 / 30 / 2004
Mailing Address 15 E. 69th Street, Apt. 12A		Transaction ID: Rece00112818CJP001
City	State	Zip Code
New York	NY	10021
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 208.33
Name of Employer JPMorgan Chase Bank	Occupation Vice Chairman	Payroll
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 416.66	

SUBTOTAL of Receipts This Page (optional)	520.83
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: PAGE 7 / 16

(check only one)

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

Full Name (Last, First, Middle Initial) A. Ira R. Drew		Date of Receipt M / D / Y 01 / 15 / 2004
Mailing Address 50 Farmstead Road		Transaction ID: Rece00110661CJP001
City Short Hills	State NJ	
Zip Code 07078		Amount of Each Receipt this Period 208.33
FEC ID number of contributing federal political committee. C		Payroll
Name of Employer JPMorgan Chase Bank	Occupation Managing Director	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 208.33	

Full Name (Last, First, Middle Initial) B. Ira R. Drew		Date of Receipt M / D / Y 01 / 30 / 2004
Mailing Address 50 Farmstead Road		Transaction ID: Rece00111934CJP001
City Short Hills	State NJ	
Zip Code 07078		Amount of Each Receipt this Period 208.33
FEC ID number of contributing federal political committee. C		Payroll
Name of Employer JPMorgan Chase Bank	Occupation Managing Director	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 418.68	

Full Name (Last, First, Middle Initial) C. Dina Dublon		Date of Receipt M / D / Y 01 / 15 / 2004
Mailing Address 88 Sycamore Avenue		Transaction ID: Rece00111225CJP001
City Mt. Vernon	State NY	
Zip Code 10563		Amount of Each Receipt this Period 208.33
FEC ID number of contributing federal political committee. C		Payroll
Name of Employer JPMorgan Chase Bank	Occupation EVP&CFD	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 208.33	

SUBTOTAL of Receipts TNs Page (optional)	624.99
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: PAGE 8 / 16

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 13 14 15 16 17

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

Full Name (Last, First, Middle Initial) A. Dina Dublin		Date of Receipt M / D / Y 01 / 30 / 2004
Mailing Address 86 Sycamore Avenue		Transaction ID: Rece00112492CJP001
City State Zip Code Mt. Vernon NY 10553	FEC ID number of contributing federal political committee. C	Amount of Each Receipt this Period 208.33
Name of Employer JPMorgan Chase Bank	Occupation EVP&CFO	Payroll
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 416.66	

Full Name (Last, First, Middle Initial) B. John J. Farrell		Date of Receipt M / D / Y 01 / 30 / 2004
Mailing Address 11 Winthrop Drive		Transaction ID: Rece00111579CJP001
City State Zip Code Woodcliff Lake NJ 07675	FEC ID number of contributing federal political committee. C	Amount of Each Receipt this Period 104.17
Name of Employer JPMorgan Chase Bank	Occupation Director Human Resources	Payroll
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 208.34	

Full Name (Last, First, Middle Initial) C. William B. Harrison Jr.		Date of Receipt M / D / Y 01 / 15 / 2004
Mailing Address 74 Vineyard Lane		Transaction ID: Rece00110717CJP001
City State Zip Code Greenwich CT 06831	FEC ID number of contributing federal political committee. C	Amount of Each Receipt this Period 208.33
Name of Employer JPMorgan Chase Bank	Occupation Chairman and CEO	Payroll
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 208.33	

SUBTOTAL of Receipts This Page (optional)	▶	520.83
TOTAL This Period (last page this line number only)	▶	

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

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FOR LINE NUMBER: PAGE 9 / 16
(check only one)
 11a 11b 11c 12
 13 14 15 16 17

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

Full Name (Last, First, Middle Initial) A. William B. Harrison Jr.		Date of Receipt M / D / Y 01 / 30 / 2004
Mailing Address 74 Vineyard Lane		Transaction ID: Rece00111989CJP001
City Greenwich	State CT	Zip Code 06831
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 208.33
Name of Employer JPMorgan Chase Bank	Occupation Chairman and CEO	Payroll
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 416.66	

Full Name (Last, First, Middle Initial) B. Frederick W. Hill		Date of Receipt M / D / Y 01 / 30 / 2004
Mailing Address 47 East 87th Street, Apt 11A		Transaction ID: Rece00112493CJP001
City New York	State NY	Zip Code 10128
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 108.33
Name of Employer JPMorgan Chase Bank	Occupation Director Marketing & Communications	Payroll
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 218.68	

Full Name (Last, First, Middle Initial) C. Donald H. Layton		Date of Receipt M / D / Y 01 / 15 / 2004
Mailing Address 885 Park Avenue #5A		Transaction ID: Rece00110903CJP001
City New York	State NY	Zip Code 10021
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 208.33
Name of Employer JPMorgan Chase Bank	Occupation Vice Chairman	Payroll
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 208.33	

SUBTOTAL of Receipts This Page (optional)	▶	524.99
TOTAL This Period (last page this line number only)	▶	

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

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FOR LINE NUMBER: PAGE 10 / 16
(check only one)
 11a 11b 11c 12
 13 14 15 16 17

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

Full Name (Last, First, Middle Initial) A. Donald H. Layton		Date of Receipt M / D / Y 01 / 30 / 2004
Mailing Address 885 Park Avenue #5A		Transaction ID: Rece00112172CJP001
City New York	State NY	Zip Code 10021
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 208.33
Name of Employer JPMorgan Chase Bank	Occupation Vice Chairman	Payroll
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 416.66	

Full Name (Last, First, Middle Initial) B. James B. Lee Jr.		Date of Receipt M / D / Y 01 / 21 / 2004
Mailing Address 490 Hollow Tree Ridge Rd.		Transaction ID: Rece00112725CJP001
City Darien	State CT	Zip Code 06820
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 208.33
Name of Employer JPMorgan Chase Bank	Occupation Vice Chairman	Payroll
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 208.33	

Full Name (Last, First, Middle Initial) C. James B. Lee Jr.		Date of Receipt M / D / Y 01 / 30 / 2004
Mailing Address 490 Hollow Tree Ridge Rd.		Transaction ID: Rece00111954CJP001
City Darien	State CT	Zip Code 06820
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 208.33
Name of Employer JPMorgan Chase Bank	Occupation Vice Chairman	Payroll
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 416.66	

SUBTOTAL of Receipts This Page (optional)	▶	624.99
TOTAL This Period (last page this line number only)	▶	

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

Use separate schedule(s)
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Detailed Summary Page

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

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

Full Name (Last, First, Middle Initial) A. Frank Laureano		Date of Receipt M / D / Y 01 / 30 / 2004
Mailing Address 8 Fairway Drive		Transaction ID: Rece00111953CJP001
City Manhasset	State NY	Zip Code 11030
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 104.17
Name of Employer JPMorgan Chase Bank	Occupation EVP	Payroll
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 208.34	

Full Name (Last, First, Middle Initial) B. William H. Mc David		Date of Receipt M / D / Y 01 / 15 / 2004
Mailing Address 33 Norman Drive		Transaction ID: Rece001110782CJP001
City Rye	State NY	Zip Code 10580
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 208.33
Name of Employer JPMorgan Chase Bank	Occupation General Counsel	Payroll
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 208.33	

Full Name (Last, First, Middle Initial) C. William H. Mc David		Date of Receipt M / D / Y 01 / 30 / 2004
Mailing Address 33 Norman Drive		Transaction ID: Rece00112053CJP001
City Rye	State NY	Zip Code 10580
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 208.33
Name of Employer JPMorgan Chase Bank	Occupation General Counsel	Payroll
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 416.66	

SUBTOTAL of Receipts This Page (optional)	520.83
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: PAGE 12 / 16
(check only one)
 11a 11b 11c 12
 13 14 15 16 17

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

Full Name (Last, First, Middle Initial) A. Marc J. Shapiro		Date of Receipt M / D / Y Y Y Y 01 / 15 / 2004
Mailing Address 435 East 52nd Street #18C-2		Transaction ID: Rece00111213CJP001
City State Zip Code New York NY 10022	FEC ID number of contributing federal political committee. C	Amount of Each Receipt this Period 208.33
Name of Employer JPMorgan Chase Bank	Occupation Vice Chairman	Payroll
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 208.33	

Full Name (Last, First, Middle Initial) B. Dan M. Wilson III		Date of Receipt M / D / Y Y Y Y 01 / 15 / 2004
Mailing Address 108B Park Avenue #6A		Transaction ID: Rece00110943CJP001
City State Zip Code New York NY 10128	FEC ID number of contributing federal political committee. C	Amount of Each Receipt this Period 208.33
Name of Employer JPMorgan Chase Bank	Occupation Managing Director	Payroll
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 208.33	

Full Name (Last, First, Middle Initial) C. Dan M. Wilson III		Date of Receipt M / D / Y Y Y Y 01 / 30 / 2004
Mailing Address 108B Park Avenue #6A		Transaction ID: Rece00112211CJP001
City State Zip Code New York NY 10128	FEC ID number of contributing federal political committee. C	Amount of Each Receipt this Period 208.33
Name of Employer JPMorgan Chase Bank	Occupation Managing Director	Payroll
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 416.66	

SUBTOTAL of Receipts This Page (optional)	624.99
TOTAL This Period (last page this line number only)	3962.45

**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 13 / 16

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

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

A. Full Name (Last, First, Middle Initial)
Alice Forgy Kerr for Congress

Mailing Address P.O. Box 910988

City Lexington State KY Zip Code 40591

Purpose of Disbursement
To Alice Forgy Kerr, House Candidate

Candidate Name
Alice Forgy Kerr

Office Sought: House Senate President
State: KY District D8

Disbursement For: 2004
 Primary General
 Other (specify) ▼

Transaction ID: Disb00001267CJP001
Date of Disbursement
01 / 21 / 2004

Amount of Each Disbursement this Period
5000.00

011
Category/
Type

B. Full Name (Last, First, Middle Initial)
Bachus for Congress

Mailing Address P.O. Box 58444

City Birmingham State AL Zip Code 35258

Purpose of Disbursement
To Spencer Bachus, House Candidate

Candidate Name
Spencer T. Bachus, III

Office Sought: House Senate President
State: AL District D8

Disbursement For: 2004
 Primary General
 Other (specify) ▼

Transaction ID: Disb00001268CJP001
Date of Disbursement
01 / 21 / 2004

Amount of Each Disbursement this Period
1000.00

011
Category/
Type

C. Full Name (Last, First, Middle Initial)
FSR-PAC

Mailing Address 1001 Pennsylvania Ave, NW
Suite 500 South

City Washington State DC Zip Code 20004

Purpose of Disbursement
To a Federal PAC

Candidate Name
FSR-PAC

Office Sought: House Senate President
State: DC District

Disbursement For: 2004
 Primary General
 Other (specify) ▼

Transaction ID: Disb00001271CJP001
Date of Disbursement
01 / 30 / 2004

Amount of Each Disbursement this Period
5000.00

011
Category/
Type

SUBTOTAL of Disbursements This Page (optional) ▶

11000.00

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 14 / 16

<input type="checkbox"/> 21b 27	<input type="checkbox"/> 22 28a	<input checked="" type="checkbox"/> 23 28b	<input type="checkbox"/> 24 28c	<input type="checkbox"/> 25 29	<input type="checkbox"/> 26 30b
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NAME OF COMMITTEE (In Full)
J.P. Morgan Chase & Co. State and Federal Political Action Committee

Full Name (Last, First, Middle Initial)
A. Shelby for Senate

Mailing Address P.O. Box 1091

City Tuscaloosa State AL Zip Code 35403

Purpose of Disbursement
To Richard Shelby, Senate Candidate

Candidate Name
Richard C. Shelby

Office Sought: House Disbursement For: 2004
 Senate Primary General
 President
 State: AL District Other (specify) ▼

Transaction ID: Disb00001268CJPD01
 Date of Disbursement
 01 / 21 / 2004

Amount of Each Disbursement this Period
 1000.00

011
Category/
Type

Full Name (Last, First, Middle Initial)
B. The Grassley Committee

Mailing Address 5327 Holmes Run Parkway

City Alexandria State VA Zip Code 22304

Purpose of Disbursement
To Chuck Grassley, Senate Candidate

Candidate Name
Charles E. Grassley

Office Sought: House Disbursement For: 2004
 Senate Primary General
 President
 State: IA District Other (specify) ▼

Transaction ID: Disb00001268CJPD01
 Date of Disbursement
 01 / 21 / 2004

Amount of Each Disbursement this Period
 1000.00

011
Category/
Type

SUBTOTAL of Disbursements This Page (optional)	▶	2000.00
TOTAL This Period (last page this line number only)	▶	13000.00

**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 15 / 16

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input 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 checked="" type="checkbox"/> 29	<input type="checkbox"/> 30b

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee

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

Full Name (Last, First, Middle Initial)
A. Friends of Mayor Ernest D. Davis

Mailing Address P.O. Box 2002

City State Zip Code
Mount Vernon NY 10551

Purpose of Disbursement
To a Non-Federal Candidate

Candidate Name
Ernest D. Davis

Office Sought: House Senate President
Disbursement For: 2007 Primary X General Other (specify) ▼

State: NY District

011
Category/
Type

Transaction ID: Disb00001264CJP001
Date of Disbursement

01 / 21 / 2004

Amount of Each Disbursement this Period

250.00

Full Name (Last, First, Middle Initial)
B. Friends of Phil Amicone

Mailing Address P.O. Box 823

City State Zip Code
Yonkers NY 10702

Purpose of Disbursement
To a Non-Federal Candidate

Candidate Name
Phil Amicone

Office Sought: House Senate President
Disbursement For: 2007 Primary X General Other (specify) ▼

State: NY District

011
Category/
Type

Transaction ID: Disb00001260CJP001
Date of Disbursement

01 / 21 / 2004

Amount of Each Disbursement this Period

500.00

Full Name (Last, First, Middle Initial)
C. Monroe County Republican Committee

Mailing Address 301 Exchange Blvd.

City State Zip Code
Rochester NY 14608

Purpose of Disbursement
To a Non-Federal Committee

Candidate Name
Monroe Cty Reps

Office Sought: House Senate President
Disbursement For: 2004 Primary X General Other (specify) ▼

State: NY District

011
Category/
Type

Transaction ID: Disb00001262CJP001
Date of Disbursement

01 / 21 / 2004

Amount of Each Disbursement this Period

3000.00

SUBTOTAL of Disbursements This Page (optional) ▶

3750.00

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 16 / 16

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input 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 checked="" type="checkbox"/> 29	<input type="checkbox"/> 30b

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

Full Name (Last, First, Middle Initial)
A. Town of Colonie Republican Committee

Mailing Address 29 Dutch Meadows Drive

City Cohoes State NY Zip Code 12047

Purpose of Disbursement
To a Non-Federal Committee

Candidate Name
Colonie Reps

Office Sought: House Senate President
State: NY District

Disbursement For: 2004
Primary X General
Other (specify) ▼

011
Category/
Type

Transaction ID: Disb00001261CJP001
Date of Disbursement

01 / 21 / 2004

Amount of Each Disbursement this Period

250.00

SUBTOTAL of Disbursements This Page (optional) ▶

250.00

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

4000.00