

MorganPAC

Edward J. Kelly III
Chairman

Cory N. Strupp
Treasurer

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

60 Wall Street
New York NY
10260-0060

Tel: 212 648-3407

Please address all
correspondence
to the Treasurer

March 12, 1998

Public Records Office
Federal Election Commission
999 E Street, NW
Washington, DC 20463

Gentlemen:

Thank you for your advisory notices dated February 13 and 27, 1998, which highlight F.E.C. guidelines for reporting contributions received via payroll deduction. Our reports are prepared from an internal database where all contributions are recorded. Although we do list each payroll deduction for the reporting period when an individual's aggregate contribution exceeds \$200 in the calendar year, we also report an unitemized contribution total for those who have not exceeded the \$200 limit. As discussed with Edward Ryan, we will continue to report payroll deductions in our current format.

Enclosed is our March monthly report for the period February 1 - 28, 1998.

Sincerely,



Cory N. Strupp
Treasurer

Enclosure

RECEIVED
FEDERAL ELECTION
COMMISSION
MAR 16 11 32 AM '98

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

3/12/98 RECEIVED
FEDERAL ELECTION
COMMISSION
Mar 16 11 32 AM '98

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
The J.P. Morgan & Co. Incorporated Political Action
Committee (MorganPAC)

ADDRESS (number and street) Check if different than previously reported
60 Wall Street

CITY, STATE and ZIP CODE
New York, NY 10260-0060

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 _____

m3

(b) Is this Report an Amendment? YES NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>02/01/98</u> through <u>02/28/98</u>		
6. (a) Cash on Hand January 1, 19 <u>98</u>		\$ 121,956.15
(b) Cash on Hand at Beginning of Reporting Period	\$ 122,856.15	
(c) Total Receipts (from Line 19)	\$ 650.00	\$ 1,550.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 123,506.15	\$ 123,506.15
7. Total Disbursements (from Line 30)	\$ 20,500.00	\$ 20,500.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 103,006.15	\$ 103,006.15
9. Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)	\$ 0.00	For further information contact: Federal Election Commission 990 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-219-3420
10. Debts and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D)	\$ 0.00	

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
X Cory N. Strupp

Date
March 12, 1998

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

3/12/98							
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FEC FORM 3X
(revised 9/93)

DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE The J.P. Morgan & Co. Incorporated Political Action Committee (MorganPAC)		REPORT COVERING PERIOD FROM 02/01/98 TO 02/28/98	
		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)	300.00	300.00
ii.	Unitemized	350.00	1,250.00
iii.	Total (add i and ii) >	<u>650.00</u>	<u>1,550.00</u>
b.	Political Party Committees	0.00	0.00
c.	Other Political Committees (such as PACs)	0.00	0.00
d.	Total Contributions (add a iii, b and c) >	<u>650.00</u>	<u>1,550.00</u>
12.	Transfers From Affiliated/Other Party Committees	0.00	0.00
13.	All Loans Received	0.00	0.00
14.	Loan Repayments Received	0.00	0.00
15.	Offsets To Operating Expenditures (Refunds, Rebates, etc.)	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 11d, 12, 13, 14, 15, 16, 17, and 18) >	<u>650.00</u>	<u>1,550.00</u>
20.	Total Federal Receipts (subtract line 18 from line 19) >	<u>650.00</u>	<u>1,550.00</u>
II. Disbursements			
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 a i, a ii, and b) >	<u>0.00</u>	<u>0.00</u>
22.	Transfers to Affiliated/Other Party Committees	0.00	0.00
23.	Contributions to Federal Candidates/Committees and Other Political Committees	<u>20,500.00</u>	<u>20,500.00</u>
24.	Independent Expenditures (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 a, b and c) >	<u>0.00</u>	<u>0.00</u>
29.	Other Disbursements	0.00	0.00
30.	Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	<u>20,500.00</u>	<u>20,500.00</u>
31.	Total Federal Disbursements (subtract line 21 a ii from line 30) >	<u>20,500.00</u>	<u>20,500.00</u>
III. Net Contributions/Operating Expenditures			
32.	Total Contributions (other than loans)(from line 11d)	650.00	1,550.00
33.	Total Contribution Refunds (from line 28d)	0.00	0.00
34.	Net Contributions (other than loans)(subtract line 33 from 32)	650.00	1,550.00
35.	Total Federal Operating Expenditures (add 21 a i and 21 b) >	0.00	0.00
36.	Offsets to Operating Expenditures (from line 15)	0.00	0.00
37.	Net Operating Expenditures (subtract line 36 from 35) >	0.00	0.00

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

NAME OF COMMITTEE (in full): The J.P. Morgan & Co. Incorporated Political Action Committee

Full Name, Mailing Address and Zip Code:

Huglin, Robert J.
58 OX BOW LANE
SUMMIT, NJ 0800007901
US

Name of Employer:

J.P. Morgan Securities Inc.
Occupation: Officer

Date: Amount

02/13/98 100.00

02/27/98 100.00

Aggregate Year-to-Date 400.00

Full Name, Mailing Address and Zip Code:

Quinn, Thomas S.
322 CENTRAL PARK WEST APT 9C
NEW YORK, NY 000010025
US

Name of Employer:

Morgan Capital Corporation
Occupation: Officer

Date: Amount

02/13/98 100.00

Aggregate Year-to-Date 300.00

Total this period:

\$ 300.00

99-02-287-2466

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NAME OF COMMITTEE (in full): The J.P. Morgan & Co. Incorporated Political Action Committee

Full Name, Mailing Address and ZIP Code:	Purpose of Disbursement:	Date:	Amount:
Dick Army Campaign Committee 4451 Brookfield Corporate Dr. Suite 200 Chantilly, VA 20151	House (R-TX) Election: P 96 Campaign Contribution State: TX C.D.: 26	02/27/98	2,500.00

Full Name, Mailing Address and ZIP Code:	Purpose of Disbursement:	Date:	Amount:
Bachus for Congress Box 59444 Birmingham, AL 35259	House (R-AL) Election: P 98 Campaign Contribution State: AL C.D.: 6	02/27/98	2,000.00

Full Name, Mailing Address and ZIP Code:	Purpose of Disbursement:	Date:	Amount:
Barrett for Congress 2711 N. Avondale Blvd. Milwaukee, WI 53210	House (D-WI) Election: P 98 Campaign Contribution State: WI C.D.: 5	02/27/98	1,000.00

Full Name, Mailing Address and ZIP Code:	Purpose of Disbursement:	Date:	Amount:
Caselle for Congress P.O. Box 133 Wilmington, DE 19899	House (R-DE) Election: P 98 Campaign Contribution State: DE C.D.: AL	02/27/98	1,000.00

Full Name, Mailing Address and ZIP Code:	Purpose of Disbursement:	Date:	Amount:
Cook for Congress P.O. Box 25026 Washington, DC 20007	House (R-UT) Election: P 98 Campaign Contribution State: UT C.D.: 02	02/27/98	1,000.00

99-03-2127-0000

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NAME OF COMMITTEE (in full): The J.P. Morgan & Co. Incorporated Political Action Committee

Full Name, Mailing Address and ZIP Code:	Purpose of Disbursement:	Date:	Amount:
Matthew DeW. for Congress P.O. Box 16021 Alexandria, VA 22202	House (R-GA) Election: P 98 Campaign Contribution State: GA C.D.: 09	02/27/98	1,000.00

Full Name, Mailing Address and ZIP Code:	Purpose of Disbursement:	Date:	Amount:
Manton for Congress, Inc. P.O. Box 75214 Washington, DC 20013	House (R-NY) Election: P 98 Campaign Contribution State: NY C.D.: 7	02/27/98	1,000.00

Full Name, Mailing Address and ZIP Code:	Purpose of Disbursement:	Date:	Amount:
Re-Elect Congressman Joe Mackley Committee 99 Sunset Street, Suite 1250 Boston, MA 02216	House (D-MA) Election: P 98 Campaign Contribution State: MA C.D.: 9	02/27/98	1,000.00

Full Name, Mailing Address and ZIP Code:	Purpose of Disbursement:	Date:	Amount:
Friends of Senator Nickles P.O. Box 21990 Alexandria, VA 22320	Senate (R-OR) Election: P 98 Campaign Contribution State: OR C.D.: 1	02/27/98	1,000.00

Full Name, Mailing Address and ZIP Code:	Purpose of Disbursement:	Date:	Amount:
Citizens for David Obey P.O. Box 75214 Washington, DC 20013	House (D-WI) Election: P 98 Campaign Contribution State: WI C.D.: 27	02/27/98	1,000.00

2025 RELEASE UNDER E.O. 14176

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NAME OF COMMITTEE (In Full): The J.P. Morgan & Co. Incorporated Political Action Committee

Full Name, Mailing Address and ZIP Code:	Purpose of Disbursement:	Date:	Amount:
Citizens for Tom Petri 4451 Brookfield Corporate Dr., Suite 200 Chantilly, VA 20151	HOUSE (R-WI) Election: 2 98 Campaign Contribution State: WI C.D.: 6	02/27/98	1,000.00

Full Name, Mailing Address and ZIP Code:	Purpose of Disbursement:	Date:	Amount:
Bob Riley for Congress 1213 North Vernon Street Washington, DC 22201	HOUSE (R-AL) Election: 7 98 Campaign Contribution State: AL C.D.: 3	02/27/98	1,000.00

Full Name, Mailing Address and ZIP Code:	Purpose of Disbursement:	Date:	Amount:
Committee to Re-Elect Congresswoman Marge Roukema P.O. Box 625 Ridgewood, NJ 07951	HOUSE (R-NJ) Election: 7 98 Campaign Contribution State: NJ C.D.: 5	02/27/98	1,000.00

Full Name, Mailing Address and ZIP Code:	Purpose of Disbursement:	Date:	Amount:
Royce Campaign Committee 104 North Carolina Avenue Washington, DC 20003	HOUSE (R-CA) Election: 8 98 Campaign Contribution State: CA C.D.: 39	02/27/98	1,000.00

Full Name, Mailing Address and ZIP Code:	Purpose of Disbursement:	Date:	Amount:
Jim Ryan for Congress Committee 1213 North Vernon Street Arlington, VA 22201	HOUSE (R-KS) Election: 8 98 Campaign Contribution State: KS C.D.: 02	02/27/98	1,000.00

2025 RELEASE UNDER E.O. 14176

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NAME OF COMMITTEE (in full): The J.P. Morgan & Co. Incorporated Political Action Committee

Full Name, Mailing Address and ZIP Code:	Purpose of Disbursement:	Date:	Amount:
Weyland Committee P.O. Box 28435 Providence, RI 02908	House (D-RI) Election: P 98 Campaign Contribution State: RI C.D.: 02	02/27/98	1,000.00

Full Name, Mailing Address and ZIP Code:	Purpose of Disbursement:	Date:	Amount:
Friends for Rick White P.O. Box 0156 Kirkland, WA 98034	House (R WA) Election: P 98 Campaign Contribution State: WA C.D.: 1	12/27/98	2,000.00

Total This Period: 20,000.00

Federal Election Commission

**ENVELOPE REPLACEMENT PAGE
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The Commission has added this page to the end of this filing to indicate how it was received.

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