

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

RECEIVED  
FEDERAL ELECTION  
COMMISSION MAIL ROOM

2003 MAR 23 A 9:50

USE FEC MAILING LABEL  
OR  
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) The J.P. Morgan & Co. Incorporated Political Action Committee (MorganPAC)		2. FEC IDENTIFICATION NUMBER C00104299
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 60 Wall Street		
CITY, STATE and ZIP CODE New York, NY 10260-0060		
3. <input checked="" type="checkbox"/> 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

12-Day Pre-Election Report for the \_\_\_\_\_  
(Type of Election)

election on \_\_\_\_\_ in the State of \_\_\_\_\_

30-Day Post-Election 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 <u>2/1/00</u> through <u>2/29/00</u>		
6. (a) Cash on Hand January 1, <del>19</del> <u>2000</u>		\$ 79,184.74
(b) Cash on Hand at Beginning of Reporting Period	\$ 88,009.74	
(c) Total Receipts (from Line 10)	\$ 4,260.00	\$ 13,145.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 92,269.74	\$ 92,329.74
7. Total Disbursements (from Line 30)	\$ 41,770.00	\$ 41,830.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 50,499.74	\$ 50,499.74
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$ 0	For further information contact: Federal Election Commission 930 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-694-1100
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$ 0	

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer

Cory N. Strupp

Signature of Treasurer



Date  
3/17/00

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. 5437g.

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FEC FORM 3X

(revised 9/93)

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

(revised 11/91)

NAME OF COMMITTEE		REPORT COVERING PERIOD		
The J.P. Morgan & Co. Incorporated Political Action Committee (MorganPAC)		FROM 2/1/00	TO: 2/29/00	
		COLUMN A Total This Period	COLUMN B Calendar Year	
<b>I Receipts</b>				
11.	Contributions (other than loans) From:			
a.	Individual Persons Other Than Political Committees	3,100.00	5,350.00	11(a)
	i. Itemized (use Schedule A) .....	1,160.00	7,795.00	11(a)(i)
	ii. Unitemized .....			11(a)(ii)
	Total ..... (add i and ii) >	4,260.00	13,145.00	11(a)
b.	Political Party Committees .....	0.00	0.00	11(b)
c.	Other Political Committees (such as PACs) .....	4,260.00	13,145.00	11(c)
d.	Total Contributions ..... (add a ii, b and c) >	0.00	0.00	11
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 .....	0.00	0.00	16
17.	Other Federal Receipts (Dividends, Interest, etc.) .....	0.00	0.00	17
18.	Transfers from Nonfederal Account for Joint Activity .....	4,260.00	13,145.00	18
19.	Total Receipts ..... (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	4,260.00	13,145.00	19
20.	Total Federal Receipts ..... (subtract line 18 from line 19) >			20
<b>II Disbursements</b>				
21.	Operating Expenditures:			
a.	Shared Federal/Non-Federal Activity (from Schedule H4)	0.00	0.00	21(a)
	i. Federal Share .....	0.00	0.00	21(a)(i)
	ii. Non-Federal Share .....	20.00	80.00	21(a)(ii)
b.	Other Federal Operating Expenditures .....	20.00	80.00	21(b)
c.	Total Operating Expenditures ..... (add a i, a ii, and b) >	0.00	0.00	21
22.	Transfers to Affiliated/Other Party Committees .....	40,000.00	40,000.00	22
23.	Contributions to Federal Candidates/Committees and Other Political Committees .....	0.00	0.00	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 .....	1,750.00	1,750.00	27
28.	Refunds of Contributions To:			
a.	Individuals/Persons Other Than Political Committees .....	0.00	0.00	28(a)
b.	Political Party Committees .....	0.00	0.00	28(b)
c.	Other Political Committees (such as PACs) .....	1,750.00	1,750.00	28(c)
d.	Total Contribution Refunds ..... (add a, b and c) >	0.00	0.00	28
29.	Other Disbursements .....	41,770.00	41,830.00	29
30.	Total Disbursements ..... (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	41,770.00	41,830.00	30
31.	Total Federal Disbursements ..... (subtract line 21 b ii from line 30) >			31
<b>III Net Contributions/Operating Expenditures</b>				
32.	Total Contributions (other than loans) (from line 11d) .....	4,260.00	13,145.00	32
33.	Total Contribution Refunds (from line 28d) .....	1,750.00	1,750.00	33
34.	Net Contributions (other than loans) (subtract line 33 from 32) .....	2,510.00	11,395.00	34
35.	Total Federal Operating Expenditures ..... (add 21 a i and 21 b) >	20.00	80.00	35
36.	Offsets to Operating Expenditures (from line 15) .....	0.00	0.00	36
37.	Net Operating Expenditures ..... (subtract line 36 from 35) >	20.00	80.00	37

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions 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:  Cirenza, James T. 254 Fells Road Essex Falls, NJ 0000007021 US	Name of Employer: J.P. Morgan Securities Inc. Occupation: Officer
	Date:            Amount 02/15/00        100.00 02/29/00        100.00 Aggregate Year-to-Date        400.00

Full Name, Mailing Address and Zip Code:  Cohan, William D. 180 Riverside Drive New York, NY 0000010007 US	Name of Employer: J.P. Morgan & Co. Incorporated Occupation: Officer
	Date:            Amount 02/15/00        100.00 02/29/00        100.00 Aggregate Year-to-Date        400.00

Full Name, Mailing Address and Zip Code:  Dailey, Julia B. 3 Barberry Lane Rye, NY 0000010580 US	Name of Employer: J.P. Morgan Securities Inc. Occupation: Officer
	Date:            Amount 02/15/00        100.00 02/29/00        100.00 Aggregate Year-to-Date        400.00

Full Name, Mailing Address and Zip Code:  Demchak, William S. 425 East 58 Street New York, NY 0000010022 US	Name of Employer: J.P. Morgan Securities Inc. Occupation: Officer
	Date:            Amount 02/15/00        100.00 02/29/00        100.00 Aggregate Year-to-Date        400.00

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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: Durbin, Christopher J.  
619 Wishing Well Road  
Wyckoff, NJ 000007481  
US

Name of Employer: J.P. Morgan Investment Management Inc.  
Occupation: Officer

Date:	Amount
02/15/00	100.00
02/29/00	100.00
Aggregate Year-to-Date	400.00

Full Name, Mailing Address and Zip Code: Gutierrez, Alfredo D.  
Rua Lourenco de Almeida 772 12A  
Sao Paulo, S.  
BR

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

Date:	Amount
02/15/00	100.00
02/29/00	100.00
Aggregate Year-to-Date	350.00

Full Name, Mailing Address and Zip Code: Hamilton, James L.  
6 Pioneer Trail  
Armonk, NY 0000010504  
US

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

Date:	Amount
02/15/00	100.00
Aggregate Year-to-Date	300.00

Full Name, Mailing Address and Zip Code: Hernandez, Carlos  
7 Library Lane  
Bronxville, NY 0000010708  
US

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

Date:	Amount
02/15/00	100.00
02/29/00	100.00
Aggregate Year-to-Date	400.00

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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:  Jones, Patricia A. 352 Convent Avenue New York, NY 0000010031 US	Name of Employer: Morgan Guaranty Trust Company of New York Occupation: Officer
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Date:	Amount
02/15/00	100.00
02/29/00	100.00
Aggregate Year-to-Date	400.00

Full Name, Mailing Address and Zip Code:  Kass, Dennis M. 106 Beverly Road RYE, NY 0000010580 US	Name of Employer: J.P. Morgan Investment Management Inc. Occupation: Officer
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Date:	Amount
02/15/00	100.00
02/29/00	100.00
Aggregate Year-to-Date	400.00

Full Name, Mailing Address and Zip Code:  Kelly III, Edward J. 11 East 93 Street New York, NY 0000010128 US	Name of Employer: J.P. Morgan & Co. Incorporated Occupation: Officer
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Date:	Amount
02/15/00	100.00
02/29/00	100.00
Aggregate Year-to-Date	300.00

Full Name, Mailing Address and Zip Code:  Link, Gary 29 Oak Ridge Avenue Summit, NJ 0000007901 US	Name of Employer: Morgan Guaranty Trust Company of New York Occupation: Officer
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Date:	Amount
02/15/00	100.00
02/29/00	100.00
Aggregate Year-to-Date	400.00

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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:  Newman, Jerrold B. 35 Buckingham Court Hillsborough, CA 000094010 US	Name of Employer: J.P. Morgan & Co. Incorporated Occupation: Officer
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Date:	Amount
02/15/00	100.00
02/29/00	100.00
Aggregate Year-to-Date	400.00

Full Name, Mailing Address and Zip Code:  Simon, Robert 930 Fifth Avenue 7F New York, NY 0000010021 US	Name of Employer: Morgan Guaranty Trust Company of New York Occupation: Officer
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Date:	Amount
02/15/00	100.00
02/29/00	100.00
Aggregate Year-to-Date	400.00

Full Name, Mailing Address and Zip Code:  Sobti, Sanjiv 212 West End Avenue Ridgewood, NJ 000007450 US	Name of Employer: J.P. Morgan & Co. Incorporated Occupation: Officer
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Date:	Amount
02/15/00	100.00
02/29/00	100.00
Aggregate Year-to-Date	300.00

Full Name, Mailing Address and Zip Code:  Weir, David B. 650 Hillsborough Blvd Hillsborough, CA 000094010 US	Name of Employer: J.P. Morgan & Co. Incorporated Occupation: Officer
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Date:	Amount
02/15/00	100.00
02/29/00	100.00
Aggregate Year-to-Date	400.00

Total this period:	\$3,100.00
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Line Number 21b

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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
Bank of New York 45 Wall Street New York, NY 10005	wire transfer charges	2/15-2/29/00	\$20.00

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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:
Congressional Committee P.O. Box 10667 Lubbock, TX 79408	House (R-TX)		
	Election: P 00		
	Campaign Contribution	02/01/00	1,500.00
	State: TX C.D.: 15		

Full Name, Mailing Address and ZIP Code:	Purpose of Disbursement:	Date:	Amount:
Metani for Congress 729 15 Street Washington, DC 20005	House (D-CA)		
	Election: P 00		
	Campaign Contribution	02/01/00	2,500.00
	State: CA C.D.: 5		

Full Name, Mailing Address and ZIP Code:	Purpose of Disbursement:	Date:	Amount:
National Republican Congressional Committee 200 Park Avenue, 26th Floor New York, NY 10166	Party (R-DC)		
	Election: 00		
	Campaign Contribution	02/01/00	15,000.00
	State: DC C.D.:		

Full Name, Mailing Address and ZIP Code:	Purpose of Disbursement:	Date:	Amount:
Doug Use for Congress 1212 North Vernon Street Arlington, VA 22201	House (R-CA)		
	Election: P 00		
	Campaign Contribution	02/16/00	1,000.00
	State: CA C.D.: 03		

Full Name, Mailing Address and ZIP Code:	Purpose of Disbursement:	Date:	Amount:
Cook for Congress P.O. Box 16021 Alexandria, VA 22303	House (R-VT)		
	Election: P 00		
	Campaign Contribution	02/16/00	1,500.00
	State: VT C.D.: 02		



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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:
Friends of Mark Foley P.O. Box 30505 Palm Beach Gardens, FL 33420	House (R-FL) Election: P 00 Campaign Contribution State: FL C.D.: 16	02/16/00	1,000.00
Friends of Jim Maloney 20 East Main Street - Suite 215 Waterbury, CT 06702	House (D-CT) Election: S 00 Campaign Contribution State: CT C.D.: 03	02/16/00	1,000.00
Abraham Senate 2000 Committee 900 2nd Street, NE Washington, DC 20002	Senate (R-MI) Election: P 00 Campaign Contribution State: MI C.D.:	02/28/00	1,000.00
Friends of Lois Capps 38 Ivy Street, SE Washington, DC 20003	House (D-CA) Election: P 00 Campaign Contribution State: CA C.D.: 22	02/28/00	1,000.00
Sierra DeBeets for Congress, Inc. P.O. Box 75214 Washington, DC 20013	House (D-CO) Election: P 00 Campaign Contribution State: CO C.D.: 01	02/28/00	1,000.00

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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:
Tom DeLay Congressional Committee 2300 Clarendon Boulevard, Suite 401 Arlington, VA 22201	House (R-TX) Election: P 00 Campaign Contribution State: TX C.D.: 32	02/28/00	1,000.00

Full Name, Mailing Address and ZIP Code:	Purpose of Disbursement:	Date:	Amount:
Marlin Frowl Campaign Committee 4 B Street, SE Washington, DC 20003	House (D-TX) Election: P 00 Campaign Contribution State: TX C.D.: 34	02/28/00	1,000.00

Full Name, Mailing Address and ZIP Code:	Purpose of Disbursement:	Date:	Amount:
Wayne for Congress 4451 Brookfield Corporate Drive, Ste. 201 Chantilly, VA 20151	House (R-AZ) Election: P 00 Campaign Contribution State: AZ C.D.: 6	02/28/00	1,000.00

Full Name, Mailing Address and ZIP Code:	Purpose of Disbursement:	Date:	Amount:
Jesse L. Jackson, Jr. for Congress 231 New Jersey Avenue, SE Washington, DC 20003	House (D-IL) Election: P 00 Campaign Contribution State: IL C.D.: 02	02/28/00	1,000.00

Full Name, Mailing Address and ZIP Code:	Purpose of Disbursement:	Date:	Amount:
Earl Tomney for Congress P.O. Box 75214 Washington, DC 20013	House (D-MD) Election: P 00 Campaign Contribution State: MD C.D.:	02/28/00	1,000.00

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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:
Bob Riley for Congress Committee P.O. Box 703 Ashland, AL 36251	House (R-AL) Election: P 00 Campaign Contribution State: AL C.D.: 3	02/28/00	1,000.00
Volunteers for Shinkov P.O. Box 1776 Arlington, VA 22202	House (R-IL) Election: P 00 Campaign Contribution State: IL C.D.: 20	02/28/00	1,000.00
Toomey for Congress P.O. Box 2776 Arlington, VA 22203	House (R-PA) Election: P 00 Campaign Contribution State: PA C.D.: 15	02/28/00	1,000.00
The Weygand Committee P.O. Box 7818 Warwick, RI 02887	House (D-RI) Election: P 00 Campaign Contribution State: RI C.D.: 02	02/28/00	1,000.00
Democratic Senatorial Campaign Committee 430 South Capitol Street, N.E. Washington, DC 20003	Party (D- ) Election: 00 Campaign Contribution State: C.D.: 1	02/29/00	5,000.00

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

40,000.00

- REFUNDS -

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:
Schmidlin, John c/o JP Morgan, 60 Wall Street New York, NY 10260	Contribution Refund	02/11/00	700.00

Full Name, Mailing Address and ZIP Code:	Purpose of Disbursement:	Date:	Amount:
Quinn, Thomas S. c/o JP Morgan, 60 Wall Street New York, NY 10260	Contribution Refund	02/11/00	700.00

Full Name, Mailing Address and ZIP Code:	Purpose of Disbursement:	Date:	Amount:
Cocopi, Christopher c/o JP Morgan, 60 Wall Street New York, NY 10260	Contribution Refund	02/11/00	350.00

	6	1,750.00
Total This Period:		

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.

<input type="checkbox"/> Hand Delivered	Date of Receipt
<input type="checkbox"/> First Class Mail	POSTMARKED
<input checked="" type="checkbox"/> Registered/Certified Mail	POSTMARKED 3-20-00
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> Received from the House office of Records and Registration	Date of Receipt
<input type="checkbox"/> Received from the Senate Office of Public Records	Date of Receipt
<input type="checkbox"/> Other ( Specify):	Postmarked and/or Date of Receipt
<input type="checkbox"/> Electronic Filing	
<i>Jes</i>	3-23-00
PREPARER	DATE PREPARED