

**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)

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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

A. Full Name (Last, First, Middle Initial)
Denis J. O'Leary

Mailing Address
4B Tauton Road

City State Zip Code
Scarsdale NY 10583

Date of Receipt
M M / D D / Y Y Y Y
05 / 15 / 2002

FEC ID number of contributing federal political committee.

Name of Employer Occupation
J.P. Morgan Chase Bank EVP

Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 1874.97

Amount of Each Receipt this Period
208.33

Transaction ID: Rece00043469C.JP001

B. Full Name (Last, First, Middle Initial)
Denis J. O'Leary

Mailing Address
4B Tauton Road

City State Zip Code
Scarsdale NY 10583

Date of Receipt
M M / D D / Y Y Y Y
05 / 31 / 2002

FEC ID number of contributing federal political committee.

Name of Employer Occupation
J.P. Morgan Chase Bank EVP

Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 2083.30

Amount of Each Receipt this Period
208.33

Transaction ID: Rece00044973C.JP001

C. Full Name (Last, First, Middle Initial)
Denis J. O'Leary

Mailing Address
4B Tauton Road

City State Zip Code
Scarsdale NY 10583

Date of Receipt
M M / D D / Y Y Y Y
06 / 14 / 2002

FEC ID number of contributing federal political committee.

Name of Employer Occupation
J.P. Morgan Chase Bank EVP

Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 2291.63

Amount of Each Receipt this Period
208.33

Transaction ID: Rece00046462C.JP001

SUBTOTAL of Receipts This Page (optional) ▶ **624.99**

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