

**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
 Manufacturers & Traders Trust Company PAC

ADDRESS (number and street) **One M&T Plaza**
19th Floor
 Check if different than previously reported. (ACC) **Buffalo** **NY** **14203**

2. **FEC IDENTIFICATION NUMBER** **C00137273** **CITY** **STATE** **ZIP CODE**
 3. **IS THIS REPORT** **NEW (N)** **OR** **AMENDED (A)**

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

5. Covering Period 01 01 2001 through 06 30 2001

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 **Ms Marlene Tomaselli**
 Signature of Treasurer Electronically Filed by Ms Marlene Tomaselli Date **07 25 2001**

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
Manufacturers & Traders Trust Company PAC

Report Covering the Period: From: ^K01 ^D01 ^Y2001 To: ^K06 ^D30 ^Y2001

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 ^Y 2001		4320.62
(b) Cash on Hand at Beginning of Reporting Period	4320.62	
(c) Total Receipts (from Line 19)	23956.39	23956.39
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	28277.01	28277.01
7. Total Disbursements (from Line 30)	19205.00	19205.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	9072.01	9072.01
9. Debts and Obligations owed TO the committee (itemize all on Schedule C and/or Schedule D)	0.00	
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 800-426-9530
Local 202-694-1100

**DETAILED SUMMARY PAGE
OF RECEIPTS**

FEC Form 3X (Revised 1/2001)

Page 3

Write or Type Committee Name

Manufacturers & Traders Trust Company PAC

Report Covering the Period: From: ^{MM}01 ^{DD}01 ^{YYYY}2001 To: ^{MM}06 ^{DD}30 ^{YYYY}2001

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)	13119.50	
(ii) Unitemized	7225.55	
(iii) TOTAL (add Lines 11(a)(i) and (ii)	20345.05	20345.05
(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)	20345.05	20345.05
12. Transfers From Affiliated/Other Party Committees	3611.34	3611.34
13. All Loans Received	0.00	0.00
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)	23956.39	23956.39
20. Total Federal Receipts (subtract Line 18 from Line 19)	23956.39	23956.39

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.....	0.00	0.00
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.....	19205.00	19205.00
30. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), and 29)..... ▶	19205.00	19205.00
31. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30)..... ▶	19205.00	19205.00
<hr/>		
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) from Line 11(d), page 3).....	20345.05	20345.05
33. Total Contribution Refunds (from Line 28(d)).....	0.00	0.00
34. Net Contributions (other than loans) (subtract Line 33 from Line 32).....	20345.05	20345.05
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 / 34	
	<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

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)
Manufacturers & Traders Trust Company PAC

Full Name (Last, First, Middle Initial)
A. Mr. Timothy Bruculere

Mailing Address
11 Gullane Drive
City State Zip Code
Slingerlands NY 12150

Date of Receipt
M / D / Y Y Y Y
01 / 28 / 2001

Amount of Each Receipt this Period
250.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation
M&T Bank Vice President

Receipt For: 2001 Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 250.00

Transaction ID: SA11A1.4279

Full Name (Last, First, Middle Initial)
B. Mr. Carl Campbell

Mailing Address
4717 Pine Ridge Road
City State Zip Code
Harrisburg PA 17110

Date of Receipt
M / D / Y Y Y Y
01 / 18 / 2001

Amount of Each Receipt this Period
500.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation
M&T Bank Vice Chairman

Receipt For: 2001 Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 500.00

Transaction ID: SA11A1.4280

Full Name (Last, First, Middle Initial)
C. Mr. Steven Coen

Mailing Address
41 Four Winds Way
City State Zip Code
Snyder NY 14226

Date of Receipt
M / D / Y Y Y Y
02 / 05 / 2001

Amount of Each Receipt this Period
300.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation
M&T Bank Senior Vice President

Receipt For: 2001 Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 300.00

Transaction ID: SA11A1.4286

SUBTOTAL of Receipts This Page (optional) ▶ **1050.00**

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 6 / 34

(check only one)

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

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NAME OF COMMITTEE (In Full)
Manufacturers & Traders Trust Company PAC

Full Name (Last, First, Middle Initial)
A. Ms Janet Coletti

Mailing Address
4314 Coventry Green Circle

City State Zip Code
Williamsville NY 14221

Date of Receipt
M / D / Y Y Y Y
01 / 21 / 2001

Amount of Each Receipt this Period
250.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation
M&T Bank Senior Vice President

Receipt For: 2001 Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 250.00

Transaction ID: SA11A1.4288

Full Name (Last, First, Middle Initial)
B. Mr. Atwood Collins, III

Mailing Address
21 Fox Hill Lane

City State Zip Code
Darien CT 06820

Date of Receipt
M / D / Y Y Y Y
03 / 14 / 2001

Amount of Each Receipt this Period
1000.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation
M&T Bank Executive Vice President

Receipt For: 2001 Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 1000.00

Transaction ID: SA11A1.4289

Full Name (Last, First, Middle Initial)
C. Mr. Mark Casmeeld

Mailing Address
5122 East Brooke Place

City State Zip Code
Williamsville NY 14221

Date of Receipt
M / D / Y Y Y Y
08 / 29 / 2001

Amount of Each Receipt this Period
458.70

FEC ID number of contributing federal political committee.

Name of Employer Occupation
M&T Bank Executive Vice President

Receipt For: 2001 Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 458.70

Bi-weekly payroll deduction \$41.70

Transaction ID: SA11A1.4291

SUBTOTAL of Receipts This Page (optional) ▶ **1708.70**

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 7 / 34

(check only one)

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

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NAME OF COMMITTEE (In Full)
Manufacturers & Traders Trust Company PAC

Full Name (Last, First, Middle Initial)
A. Mr. Scott Degereis

Mailing Address
295 East Center Street

City State Zip Code
Shavertown PA 18708

Date of Receipt
M M / D D / Y Y Y Y
06 / 20 / 2001

Amount of Each Receipt this Period
900.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation
M&T Bank Senior Vice President

Bi-weekly payroll deduction \$100.00

Receipt For: 2001 Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 900.00

Transaction ID: SA11A1.4293

Full Name (Last, First, Middle Initial)
B. Mr. Donald Dussing, Jr.

Mailing Address
6201 Senate Circle

City State Zip Code
East Amherst NY 14051

Date of Receipt
M M / D D / Y Y Y Y
01 / 18 / 2001

Amount of Each Receipt this Period
350.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation
M&T Bank Senior Vice President

Receipt For: 2001 Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 350.00

Transaction ID: SA11A1.4298

Full Name (Last, First, Middle Initial)
C. Mr. Richard Fehr

Mailing Address
508 Long Run Drive

City State Zip Code
Schuylkill Haven PA 17972

Date of Receipt
M M / D D / Y Y Y Y
03 / 09 / 2001

Amount of Each Receipt this Period
250.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation
M&T Bank Administrative Vice President

Receipt For: 2001 Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 250.00

Transaction ID: SA11A1.4303

SUBTOTAL of Receipts This Page (optional)	▶	1500.00
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 8 / 34

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

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NAME OF COMMITTEE (In Full)
Manufacturers & Traders Trust Company PAC

Full Name (Last, First, Middle Initial)
A. Mr. Richard Futs Date of Receipt
Mailing Address
156 Kendall Drive West
City State Zip Code
East Syracuse NY 13057
Amount of Each Receipt this Period
FEC ID number of contributing federal political committee. 229.35
Name of Employer Occupation
M&T Bank Vice President
Bi-weekly payroll deduction \$20.85
Receipt For: 2001 Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 229.35
Transaction ID: SA11A1.4309

Full Name (Last, First, Middle Initial)
B. Mr. James Gately Date of Receipt
Mailing Address
28 Chicory Lane
City State Zip Code
East Amherst NY 14051
Amount of Each Receipt this Period
FEC ID number of contributing federal political committee. 500.00
Name of Employer Occupation
M&T Bank Senior Vice President
Bi-weekly payroll deduction \$80.00
Receipt For: 2001 Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 500.00
Transaction ID: SA11A1.4310

Full Name (Last, First, Middle Initial)
C. Mr. Severo Glasusso Date of Receipt
Mailing Address
18 Prospect Street
City State Zip Code
New York NY 11702
Amount of Each Receipt this Period
FEC ID number of contributing federal political committee. 300.00
Name of Employer Occupation
M&T Bank Senior Vice President
Bi-weekly payroll deduction \$80.00
Receipt For: 2001 Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 300.00
Transaction ID: SA11A1.4311

SUBTOTAL of Receipts This Page (optional) ► **1029.35**

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 / 34	
	<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)
Manufacturers & Traders Trust Company PAC

Full Name (Last, First, Middle Initial)
A. Mr. Brian Hickey

Mailing Address
14 Stefenage Court

City State Zip Code
Pittsford NY 14534

Date of Receipt
M M / D D / Y Y Y Y
06 / 20 / 2001

Amount of Each Receipt this Period
550.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation
M&T Bank Executive Vice President

Bi-weekly payroll deduction \$50.00

Receipt For: 2001 Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 550.00

Transaction ID: SA11A1.4316

Full Name (Last, First, Middle Initial)
B. Mr. James Hoffman

Mailing Address
104 Plantation Drive

City State Zip Code
New Bern NC 28562

Date of Receipt
M M / D D / Y Y Y Y
01 / 24 / 2001

Amount of Each Receipt this Period
1000.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation
M&T Bank Executive Vice President

Receipt For: 2001 Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 1000.00

Transaction ID: SA11A1.4317

Full Name (Last, First, Middle Initial)
C. Mr. Philip Johnson

Mailing Address
8 Woodlyn Terrace

City State Zip Code
Williamsport PA 17701

Date of Receipt
M M / D D / Y Y Y Y
03 / 06 / 2001

Amount of Each Receipt this Period
250.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation
M&T Bank Vice President

Receipt For: 2001 Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 250.00

Transaction ID: SA11A1.4322

SUBTOTAL of Receipts This Page (optional) ▶ **1800.00**

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 / 34	
	<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

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NAME OF COMMITTEE (In Full)
Manufacturers & Traders Trust Company PAC

Full Name (Last, First, Middle Initial)
A. Mr. Richard Lammet

Mailing Address
6405 Woodberry Court

City State Zip Code
East Amherst NY 14051

Date of Receipt
M / D / Y Y Y Y
01 / 22 / 2001

Amount of Each Receipt this Period
500.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation
M&T Bank Senior Vice President

Receipt For: 2001 Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 500.00

Transaction ID: SA11A1.4328

Full Name (Last, First, Middle Initial)
B. Mr. Jeffrey Levy

Mailing Address
701 Waldens Pond Road

City State Zip Code
Albany NY 12203

Date of Receipt
M / D / Y Y Y Y
08 / 15 / 2001

Amount of Each Receipt this Period
500.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation
M&T Bank Senior Vice President

Receipt For: 2001 Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 500.00

Bi-weekly payroll deduction \$50.00

Transaction ID: SA11A1.4331

Full Name (Last, First, Middle Initial)
C. Mr. Robert Marsh, Jr.

Mailing Address
410 Meyers Road

City State Zip Code
Liverpool NY 13088

Date of Receipt
M / D / Y Y Y Y
08 / 29 / 2001

Amount of Each Receipt this Period
250.25

FEC ID number of contributing federal political committee.

Name of Employer Occupation
M&T Bank Vice President

Receipt For: 2001 Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 250.25

Bi-weekly payroll deduction \$22.75

Transaction ID: SA11A1.4333

SUBTOTAL of Receipts This Page (optional) ▶ **1250.25**

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 / 34

(check only one)

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

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NAME OF COMMITTEE (In Full)
Manufacturers & Traders Trust Company PAC

Full Name (Last, First, Middle Initial)
A. Mr. C. John Matteson

Mailing Address
100 Royal View Drive

City State Zip Code
Rochester NY 14625

Date of Receipt
M M / D D / Y Y Y Y
06 / 29 / 2001

Amount of Each Receipt this Period
220.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation
M&T Bank Vice President

Bi-weekly payroll deduction \$20.00

Receipt For: 2001 Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 220.00

Transaction ID: SA11A1.4338

Full Name (Last, First, Middle Initial)
B. Mr. Gregory Michalek

Mailing Address
235 Fox Meadow Lane

City State Zip Code
Orchard Park NY 14127

Date of Receipt
M M / D D / Y Y Y Y
02 / 12 / 2001

Amount of Each Receipt this Period
500.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation
M&T Bank Administrative VP

Receipt For: 2001 Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 500.00

Transaction ID: SA11A1.4455

Full Name (Last, First, Middle Initial)
C. Mr. Paul Moore

Mailing Address
8 Lands End Rise

City State Zip Code
Pittsford NY 14534

Date of Receipt
M M / D D / Y Y Y Y
06 / 29 / 2001

Amount of Each Receipt this Period
229.35

FEC ID number of contributing federal political committee.

Name of Employer Occupation
M&T Bank Senior Vice President

Bi-weekly payroll deduction \$20.85

Receipt For: 2001 Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 229.35

Transaction ID: SA11A1.4345

SUBTOTAL of Receipts This Page (optional) ▶ **949.35**

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 12 / 34	
	<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)
Manufacturers & Traders Trust Company PAC

Full Name (Last, First, Middle Initial)
A. Mr. Robert Rivers

Mailing Address
23 North Thru Drive

City State Zip Code
Carlisle PA 17013

Date of Receipt
M M / D D / Y Y Y Y
06 / 28 / 2001

Amount of Each Receipt this Period
440.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation
M&T Bank Senior Vice President

Bi-weekly payroll deduction \$40.00

Receipt For: 2001 Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 440.00

Transaction ID: SA11A1.4359

Full Name (Last, First, Middle Initial)
B. Mr. David Rutecki

Mailing Address
243 Ruskin Road

City State Zip Code
Amherst NY 14226

Date of Receipt
M M / D D / Y Y Y Y
06 / 28 / 2001

Amount of Each Receipt this Period
412.50

FEC ID number of contributing federal political committee.

Name of Employer Occupation
M&T Bank Vice President

Bi-weekly payroll deduction \$37.50

Receipt For: 2001 Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 412.50

Transaction ID: SA11A1.4362

Full Name (Last, First, Middle Initial)
C. Mr. Gerald Saxe

Mailing Address
S6131 Old Lake Shore Road

City State Zip Code
Lakeview NY 14065

Date of Receipt
M M / D D / Y Y Y Y
01 / 24 / 2001

Amount of Each Receipt this Period
500.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation
M&T Bank President, Matthews Bartlett Dedecker

Receipt For: 2001 Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 500.00

Transaction ID: SA11A1.4363

SUBTOTAL of Receipts This Page (optional) ▶ **1352.50**

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 13 / 34	
	<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)
Manufacturers & Traders Trust Company PAC

A. Full Name (Last, First, Middle Initial)
Mr. R. Matthew Scherer

Mailing Address
4D Breezemat Avenue

City State Zip Code
Riverside CT 06878

Date of Receipt
M M / D D / Y Y Y Y
06 / 01 / 2001

Amount of Each Receipt this Period
450.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation
M&T Bank Administrative Vice President

Bi-weekly payroll deduction \$50.00

Receipt For: 2001 Aggregate Year-to-Date ▼
Primary General Other (specify) ▼ 450.00

Transaction ID: SA11A1.4368

B. Full Name (Last, First, Middle Initial)
Ms Cathleen Schmidt

Mailing Address
5402 Village Station Circle

City State Zip Code
Williamsville NY 14221

Date of Receipt
M M / D D / Y Y Y Y
06 / 29 / 2001

Amount of Each Receipt this Period
229.35

FEC ID number of contributing federal political committee.

Name of Employer Occupation
M&T Bank Administrative Vice President

Bi-weekly payroll deduction \$20.85

Receipt For: 2001 Aggregate Year-to-Date ▼
Primary General Other (specify) ▼ 229.35

Transaction ID: SA11A1.4368

C. Full Name (Last, First, Middle Initial)
Mr. R. Buford Sears

Mailing Address
240 Middlesex Road

City State Zip Code
Buffalo NY 14216

Date of Receipt
M M / D D / Y Y Y Y
06 / 29 / 2001

Amount of Each Receipt this Period
300.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation
M&T Bank Administrative Vice President

Bi-weekly payroll deduction \$30.00

Receipt For: 2001 Aggregate Year-to-Date ▼
Primary General Other (specify) ▼ 300.00

Transaction ID: SA11A1.4368

SUBTOTAL of Receipts This Page (optional) ▶ **979.35**

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)

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

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NAME OF COMMITTEE (In Full)
Manufacturers & Traders Trust Company PAC

A. Full Name (Last, First, Middle Initial)
Mr. William Seriff

Mailing Address
188 Creighton Lane

City State Zip Code
Rochester NY 14612

Date of Receipt
M M / D D / Y Y Y Y
03 / 23 / 2001

FEC ID number of contributing federal political committee.

Name of Employer Occupation
M&T Bank Vice President

Bi-weekly payroll deduction \$250.00

Receipt For: 2001 Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 1000.00

Amount of Each Receipt this Period
1000.00

Transaction ID: SA11A1.4370

B. Full Name (Last, First, Middle Initial)
Mr. Glenn Small

Mailing Address
112 South Meadowbrook Lane

City State Zip Code
Vestal NY 13850

Date of Receipt
M M / D D / Y Y Y Y
06 / 28 / 2001

FEC ID number of contributing federal political committee.

Name of Employer Occupation
M&T Bank Regional President

Bi-weekly payroll deduction \$50.00

Receipt For: 2001 Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 500.00

Amount of Each Receipt this Period
500.00

Transaction ID: SA11A1.4374

C.

SUBTOTAL of Receipts This Page (optional)	▶	1500.00
TOTAL This Period (last page this line number only)	▶	13119.50

**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 / 34
	<input type="checkbox"/> 11a 13	<input type="checkbox"/> 11b 14	<input type="checkbox"/> 11c 15	<input checked="" type="checkbox"/> 12 16	<input type="checkbox"/> 17

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NAME OF COMMITTEE (In Full)
Manufacturers & Traders Trust Company PAC

Full Name (Last, First, Middle Initial)
A. Keystone Financial Bank NA, PAC

Date of Receipt
M M / D D / Y Y Y Y
0 1 / 0 8 / 2 0 0 1

Mailing Address
3D1 West Plank Road 2nd Floor
City State Zip Code
Altoona PA 16602

FEC ID number of contributing federal political committee. Amount of Each Receipt this Period
3611.34

Name of Employer Occupation Transfer due to acquisition

Receipt For: 2001 Aggregate Year-to-Date ▼
Primary General Other (specify) ▼ 3611.34

Transaction ID: SA12.4456

B.

C.

SUBTOTAL of Receipts This Page (optional)	▶	3611.34
TOTAL This Period (last page this line number only)	▶	3611.34

**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)

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<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

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NAME OF COMMITTEE (In Full)
Manufacturers & Traders Trust Company PAC

Full Name (Last, First, Middle Initial) A. 2001 Republican Fundraiser		Date of Disbursement 05 / 22 / 2001	
Mailing Address PO Box 171 City State Zip Code Batavia NY 14021		Amount of Each Disbursement this Period 150.00	
Purpose of Disbursement Genesee Co Republican fund-raiser		Category/ Type	
Candidate Name			
Office Sought: House Senate President	Disbursement For: Primary X General Other (specify) ▼		
State: District:	Transaction ID: SB29.4388		

Full Name (Last, First, Middle Initial) B. Amherst Republican Committee		Date of Disbursement 02 / 23 / 2001	
Mailing Address 350 Essay Road City State Zip Code Williamsville NY 14221		Amount of Each Disbursement this Period 100.00	
Purpose of Disbursement President's Day Fund-raiser		Category/ Type	
Candidate Name			
Office Sought: House Senate President	Disbursement For: Primary X General Other (specify) ▼		
State: District:	Transaction ID: SB29.4389		

Full Name (Last, First, Middle Initial) C. Bi Partisan Committee to Re-Elect Surrogate Mattina		Date of Disbursement 03 / 15 / 2001	
Mailing Address 58 Mumford Street City State Zip Code Buffalo NY 14220		Amount of Each Disbursement this Period 1000.00	
Purpose of Disbursement Fund-raiser		Category/ Type	
Candidate Name			
Office Sought: House Senate President	Disbursement For: Primary X General Other (specify) ▼		
State: District:	Transaction ID: SB29.4390		

SUBTOTAL of Disbursements This Page (optional) ▶	1250.00
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)

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<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 checked="" type="checkbox"/> 29

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NAME OF COMMITTEE (In Full)
Manufacturers & Traders Trust Company PAC

Full Name (Last, First, Middle Initial) A. Broome County Republican Committee		Date of Disbursement 03 / 27 / 2001
Mailing Address 56 Court Street City State Zip Code Binghamton NY 13901		Amount of Each Disbursement this Period 70.00
Purpose of Disbursement Lincoln Day Dinner		Category/ Type
Candidate Name		
Office Sought: House Senate President	Disbursement For: Primary X General Other (specify) ▼	Transaction ID: SB29.4391
State: District:		

Full Name (Last, First, Middle Initial) B. Camillus Republican Committee		Date of Disbursement 06 / 13 / 2001
Mailing Address PO Box 81 City State Zip Code Camillus NY 13031		Amount of Each Disbursement this Period 100.00
Purpose of Disbursement Fund-raiser		Category/ Type
Candidate Name		
Office Sought: House Senate President	Disbursement For: Primary X General Other (specify) ▼	Transaction ID: SB29.4392
State: District:		

Full Name (Last, First, Middle Initial) C. Cicero United Republicans		Date of Disbursement 05 / 04 / 2001
Mailing Address PO Box 1021 City State Zip Code Cicero NY 13030-1021		Amount of Each Disbursement this Period 50.00
Purpose of Disbursement Fund-raiser		Category/ Type
Candidate Name		
Office Sought: House Senate President	Disbursement For: Primary X General Other (specify) ▼	Transaction ID: SB29.4393
State: District:		

SUBTOTAL of Disbursements This Page (optional) ▶	220.00
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

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(check only one)

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<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

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NAME OF COMMITTEE (In Full)
Manufacturers & Traders Trust Company PAC

Full Name (Last, First, Middle Initial) A. Citizens for Larkin		Date of Disbursement 05 / 04 / 2001
Mailing Address PO Box 4321 City New Windsor State NY Zip Code 12553		Amount of Each Disbursement this Period 50.00
Purpose of Disbursement Fund-raiser		Category/ Type
Candidate Name		
Office Sought: House <input checked="" type="checkbox"/> Senate President	Disbursement For: Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) ▼	Transaction ID: SB29.4394
State: NY District:		

Full Name (Last, First, Middle Initial) B. Citizens for Sam Hoyt		Date of Disbursement 01 / 25 / 2001
Mailing Address 88 St. James Place City Buffalo State NY Zip Code 14222		Amount of Each Disbursement this Period 70.00
Purpose of Disbursement Fund-raiser		Category/ Type
Candidate Name		
Office Sought: House Senate President	Disbursement For: Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) ▼	Transaction ID: SB29.4395
State: District:		

Full Name (Last, First, Middle Initial) C. Citizens for Sanford		Date of Disbursement 02 / 05 / 2001
Mailing Address The Easthouse Langbranch Road City Liverpool State NY Zip Code 13090		Amount of Each Disbursement this Period 150.00
Purpose of Disbursement Fund-raiser		Category/ Type
Candidate Name		
Office Sought: House Senate President	Disbursement For: Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) ▼	Transaction ID: SB29.4396
State: District:		

SUBTOTAL of Disbursements This Page (optional)	270.00
TOTAL This Period (last page this line number only)	

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
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Detailed Summary Page

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 26 27 28a 28b 28c 29

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NAME OF COMMITTEE (In Full)
Manufacturers & Traders Trust Company PAC

Full Name (Last, First, Middle Initial) A. Clay Republican Committee		Date of Disbursement 06 / 25 / 2001	
Mailing Address PO Box 2741 City: Liverpool State: NY Zip Code: 13089		Amount of Each Disbursement this Period 150.00	
Purpose of Disbursement Fund-raiser		Category/ Type	
Candidate Name			
Office Sought: House <input type="checkbox"/> Senate <input type="checkbox"/> President <input type="checkbox"/>	Disbursement For: Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) ▼		
State: District:	Transaction ID: SB29.4450		

Full Name (Last, First, Middle Initial) B. Committee for Progress		Date of Disbursement 06 / 04 / 2001	
Mailing Address 16 Broad Street City: Pittston State: PA Zip Code: 18640		Amount of Each Disbursement this Period 200.00	
Purpose of Disbursement Fund-raiser		Category/ Type	
Candidate Name			
Office Sought: House <input type="checkbox"/> Senate <input type="checkbox"/> President <input type="checkbox"/>	Disbursement For: Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) ▼		
State: District:	Transaction ID: SB29.4397		

Full Name (Last, First, Middle Initial) C. Committee to Continue Responsible Government in Plains		Date of Disbursement 06 / 04 / 2001	
Mailing Address 680 North Main Street City: Plains State: PA Zip Code: 18705		Amount of Each Disbursement this Period 100.00	
Purpose of Disbursement Fund-raiser		Category/ Type	
Candidate Name			
Office Sought: House <input type="checkbox"/> Senate <input type="checkbox"/> President <input type="checkbox"/>	Disbursement For: Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) ▼		
State: District:	Transaction ID: SB29.4398		

SUBTOTAL of Disbursements This Page (optional) ▶	450.00
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)

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<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

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NAME OF COMMITTEE (In Full)
Manufacturers & Traders Trust Company PAC

Full Name (Last, First, Middle Initial) A. Committee to Elect Frank Merola		Date of Disbursement 05 / 15 / 2001	
Mailing Address 1464 Spring Avenue Extension City: Wynantskill State: NY Zip Code: 12198		Amount of Each Disbursement this Period 120.00	
Purpose of Disbursement Fund-raiser		Category/ Type	
Candidate Name			
Office Sought: House Senate President	Disbursement For: Primary X General Other (specify) ▼		
State: District:	Transaction ID: SB29.4398		

Full Name (Last, First, Middle Initial) B. Committee to Elect Steven C. Richards		Date of Disbursement 05 / 04 / 2001	
Mailing Address 2448 Military Road City: Niagara Falls State: NY Zip Code: 14304		Amount of Each Disbursement this Period 100.00	
Purpose of Disbursement Fund-raiser		Category/ Type	
Candidate Name			
Office Sought: House Senate President	Disbursement For: Primary X General Other (specify) ▼		
State: District:	Transaction ID: SB29.4400		

Full Name (Last, First, Middle Initial) C. Committee to Re-elect George J. Meyers		Date of Disbursement 04 / 09 / 2001	
Mailing Address PO Box 828 City: Vails Gate State: NY Zip Code: 12584		Amount of Each Disbursement this Period 400.00	
Purpose of Disbursement Fund-raiser		Category/ Type	
Candidate Name			
Office Sought: House Senate President	Disbursement For: Primary X General Other (specify) ▼		
State: District:	Transaction ID: SB29.4401		

SUBTOTAL of Disbursements This Page (optional) ▶	620.00
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)

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<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

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NAME OF COMMITTEE (In Full)
Manufacturers & Traders Trust Company PAC

Full Name (Last, First, Middle Initial) A. Committee to Re-Elect Judge Townsend		Date of Disbursement 02 / 23 / 2001
Mailing Address 350 Essjay Road Suite 105 City State Zip Code Williamsville NY 14221		Amount of Each Disbursement this Period 150.00
Purpose of Disbursement Fund-raiser	Candidate Name	Category/ Type
Office Sought: House Senate President		
Disbursement For: Primary X General Other (specify) ▼	State: District:	Transaction ID: SB29.4402

Full Name (Last, First, Middle Initial) B. Committee to Re-Elect Lew Kirschner Ulster County Treasurer		Date of Disbursement 03 / 05 / 2001
Mailing Address PO Box 194 City State Zip Code Bearsville NY 12409		Amount of Each Disbursement this Period 130.00
Purpose of Disbursement Fund-raiser	Candidate Name	Category/ Type
Office Sought: House Senate President		
Disbursement For: Primary X General Other (specify) ▼	State: District:	Transaction ID: SB29.4403

Full Name (Last, First, Middle Initial) C. Committee to Re-Elect Senator Bruno		Date of Disbursement 01 / 22 / 2001
Mailing Address PO Box 7229 City State Zip Code Albany NY 12224		Amount of Each Disbursement this Period 1000.00
Purpose of Disbursement Fund-raiser	Candidate Name	Category/ Type
Office Sought: House X Senate President		
Disbursement For: Primary X General Other (specify) ▼	State: NY District:	Transaction ID: SB29.4404

SUBTOTAL of Disbursements This Page (optional)	▶	1280.00
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)

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<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

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NAME OF COMMITTEE (In Full)
Manufacturers & Traders Trust Company PAC

Full Name (Last, First, Middle Initial) A. Endorsed Van Buren Republicans		Date of Disbursement 04 / 09 / 2001	
Mailing Address 7610 Van Buren Road City State Zip Code Baldwinsville NY 13027		Amount of Each Disbursement this Period 80.00	
Purpose of Disbursement Fund-raiser		Category/ Type	
Candidate Name			
Office Sought: House Senate President	Disbursement For: Primary X General Other (specify) ▼		
State: District:	Transaction ID: SB29.4405		

Full Name (Last, First, Middle Initial) B. Erie County Republican Committee		Date of Disbursement 03 / 19 / 2001	
Mailing Address 1380 Statler Towers City State Zip Code Buffalo NY 14202		Amount of Each Disbursement this Period 300.00	
Purpose of Disbursement Fund-raiser		Category/ Type	
Candidate Name			
Office Sought: House Senate President	Disbursement For: Primary X General Other (specify) ▼		
State: District:	Transaction ID: SB29.4406		

Full Name (Last, First, Middle Initial) C. Friends of Anthony Masiello		Date of Disbursement 01 / 22 / 2001	
Mailing Address 115 Fronbanac Avenue City State Zip Code Buffalo NY 14210		Amount of Each Disbursement this Period 1000.00	
Purpose of Disbursement Fund-raiser		Category/ Type	
Candidate Name			
Office Sought: House Senate President	Disbursement For: Primary X General Other (specify) ▼		
State: District:	Transaction ID: SB29.4407		

SUBTOTAL of Disbursements This Page (optional)	1360.00
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)

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<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

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NAME OF COMMITTEE (In Full)
Manufacturers & Traders Trust Company PAC

Full Name (Last, First, Middle Initial) A. Friends of Bill Johnson		Date of Disbursement 02 / 26 / 2001	
Mailing Address 125 Highpower Road City Rochester State NY Zip Code 14623		Amount of Each Disbursement this Period 2500.00	
Purpose of Disbursement Fund-raiser		Category/ Type	
Candidate Name			
Office Sought: House <input type="checkbox"/> Senate <input type="checkbox"/> President <input type="checkbox"/>	Disbursement For: Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) ▼		
State: District:	Transaction ID: SB29.4408		

Full Name (Last, First, Middle Initial) B. Friends of Bill Kindel		Date of Disbursement 03 / 19 / 2001	
Mailing Address 44 Arlington Road City Amherst State NY Zip Code 14221		Amount of Each Disbursement this Period 45.00	
Purpose of Disbursement Fund-raiser		Category/ Type	
Candidate Name			
Office Sought: House <input type="checkbox"/> Senate <input type="checkbox"/> President <input type="checkbox"/>	Disbursement For: Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) ▼		
State: District:	Transaction ID: SB29.4409		

Full Name (Last, First, Middle Initial) C. Friends of Bill Kindel		Date of Disbursement 06 / 25 / 2001	
Mailing Address 44 Arlington Road City Amherst State NY Zip Code 14221		Amount of Each Disbursement this Period 30.00	
Purpose of Disbursement		Category/ Type	
Candidate Name			
Office Sought: House <input type="checkbox"/> Senate <input type="checkbox"/> President <input type="checkbox"/>	Disbursement For: Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		
State: District:	Transaction ID: SB29.4444		

SUBTOTAL of Disbursements This Page (optional) ▶	2575.00
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)

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<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 checked="" type="checkbox"/> 29

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NAME OF COMMITTEE (In Full)
Manufacturers & Traders Trust Company PAC

Full Name (Last, First, Middle Initial) A. Friends of Bill Stachowski		Date of Disbursement 05 / 31 / 2001	
Mailing Address 2030 Clinton Street City State Zip Code Buffalo NY 14206		Amount of Each Disbursement this Period 99.00	
Purpose of Disbursement Fund-raiser		Category/ Type	
Candidate Name			
Office Sought: House <input checked="" type="checkbox"/> Senate President	Disbursement For: Primary <input checked="" type="checkbox"/> General Other (specify) ▼		
State: NY District:	Transaction ID: SB29.4410		

Full Name (Last, First, Middle Initial) B. Friends of Bob Allen Committee		Date of Disbursement 06 / 13 / 2001	
Mailing Address 2500 West End Avenue Suite 10 City State Zip Code Pottsville PA 17901		Amount of Each Disbursement this Period 150.00	
Purpose of Disbursement Fund-raiser		Category/ Type	
Candidate Name			
Office Sought: House <input checked="" type="checkbox"/> Senate President	Disbursement For: Primary <input checked="" type="checkbox"/> General Other (specify) ▼		
State: PA District:	Transaction ID: SB29.4411		

Full Name (Last, First, Middle Initial) C. Friends of Donna Benson		Date of Disbursement 05 / 04 / 2001	
Mailing Address PO Box 235 City State Zip Code Florida NY 10921		Amount of Each Disbursement this Period 50.00	
Purpose of Disbursement Fund-raiser		Category/ Type	
Candidate Name			
Office Sought: House Senate President	Disbursement For: Primary <input checked="" type="checkbox"/> General Other (specify) ▼		
State: District:	Transaction ID: SB29.4412		

SUBTOTAL of Disbursements This Page (optional) ▶	299.00
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

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(check only one)

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<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 checked="" type="checkbox"/> 29

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NAME OF COMMITTEE (In Full)
Manufacturers & Traders Trust Company PAC

Full Name (Last, First, Middle Initial) A. Friends of Don Sherwood		Date of Disbursement 01 / 17 / 2001	
Mailing Address 81 Warren Street City: Tunkhannock State: PA Zip Code: 18657		Amount of Each Disbursement this Period 500.00	
Purpose of Disbursement Fund-raiser		Category/ Type	
Candidate Name			
Office Sought: House Senate President	Disbursement For: Primary X General Other (specify) ▼		
State: District:	Transaction ID: SB29.4413		

Full Name (Last, First, Middle Initial) B. Friends of Farley		Date of Disbursement 01 / 23 / 2001	
Mailing Address PO Box 9223 City: Schenectady State: NY Zip Code: 12309		Amount of Each Disbursement this Period 250.00	
Purpose of Disbursement Fund-raiser		Category/ Type	
Candidate Name			
Office Sought: House X Senate President	Disbursement For: Primary X General Other (specify) ▼		
State: NY District:	Transaction ID: SB29.4414		

Full Name (Last, First, Middle Initial) C. Friends of Frank Pizzella		Date of Disbursement 03 / 15 / 2001	
Mailing Address 71 South River Street City: Plains State: PA Zip Code: 18705		Amount of Each Disbursement this Period 250.00	
Purpose of Disbursement Fund-raiser		Category/ Type	
Candidate Name			
Office Sought: House Senate President	Disbursement For: Primary X General Other (specify) ▼		
State: District:	Transaction ID: SB29.4415		

SUBTOTAL of Disbursements This Page (optional) ▶	1000.00
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)

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<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

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NAME OF COMMITTEE (In Full)
Manufacturers & Traders Trust Company PAC

Full Name (Last, First, Middle Initial) A. Friends of Jack Doyle		Date of Disbursement 01 / 17 / 2001	
Mailing Address 301 Exchange Boulevard City Rochester State NY Zip Code 14608		Amount of Each Disbursement this Period 2500.00	
Purpose of Disbursement Fund-raiser		Category/ Type	
Candidate Name			
Office Sought: House <input type="checkbox"/> Senate <input type="checkbox"/> President <input type="checkbox"/>	Disbursement For: Primary <input type="checkbox"/> X General <input checked="" type="checkbox"/> Other (specify) ▼		
State: District:	Transaction ID: SB29.4416		

Full Name (Last, First, Middle Initial) B. Friends of Jeff Swiatek		Date of Disbursement 03 / 13 / 2001	
Mailing Address 305 McNaughton Avenue City Cheektowaga State NY Zip Code 14225		Amount of Each Disbursement this Period 40.00	
Purpose of Disbursement Fund-raiser		Category/ Type	
Candidate Name			
Office Sought: House <input type="checkbox"/> Senate <input type="checkbox"/> President <input type="checkbox"/>	Disbursement For: Primary <input type="checkbox"/> X General <input checked="" type="checkbox"/> Other (specify) ▼		
State: District:	Transaction ID: SB29.4417		

Full Name (Last, First, Middle Initial) C. Friends of Jim Hayes		Date of Disbursement 03 / 15 / 2001	
Mailing Address 75 Carriage Hill East City Williamsville State NY Zip Code 14221		Amount of Each Disbursement this Period 50.00	
Purpose of Disbursement Fund-raiser		Category/ Type	
Candidate Name			
Office Sought: House <input type="checkbox"/> Senate <input type="checkbox"/> President <input type="checkbox"/>	Disbursement For: Primary <input type="checkbox"/> X General <input checked="" type="checkbox"/> Other (specify) ▼		
State: District:	Transaction ID: SB29.4418		

SUBTOTAL of Disbursements This Page (optional)	2590.00
TOTAL This Period (last page this line number only)	

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
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<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

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NAME OF COMMITTEE (In Full)
Manufacturers & Traders Trust Company PAC

Full Name (Last, First, Middle Initial) A. Friends of Joe Griffo		Date of Disbursement 02 / 23 / 2001
Mailing Address The Beeches City: Rome State: NY Zip Code: 13440		Amount of Each Disbursement this Period 120.00
Purpose of Disbursement Fund-raiser		Category/ Type
Candidate Name		
Office Sought: House Senate President	Disbursement For: Primary X General Other (specify) ▼	Transaction ID: SB29.441B
State: District:		

Full Name (Last, First, Middle Initial) B. Friends of Joel Giambra		Date of Disbursement 05 / 04 / 2001
Mailing Address PO Box 742 City: Buffalo State: NY Zip Code: 14202		Amount of Each Disbursement this Period 200.00
Purpose of Disbursement Fund-raiser		Category/ Type
Candidate Name		
Office Sought: House Senate President	Disbursement For: Primary X General Other (specify) ▼	Transaction ID: SB29.442D
State: District:		

Full Name (Last, First, Middle Initial) C. Friends of John W. Greenan		Date of Disbursement 03 / 27 / 2001
Mailing Address PO Box 188 City: West Seneca State: NY Zip Code: 14224		Amount of Each Disbursement this Period 100.00
Purpose of Disbursement Fund-raiser		Category/ Type
Candidate Name		
Office Sought: House Senate President	Disbursement For: Primary X General Other (specify) ▼	Transaction ID: SB29.442I
State: District:		

SUBTOTAL of Disbursements This Page (optional)	▶	420.00
TOTAL This Period (last page this line number only)	▶	

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
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(check only one)

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<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 checked="" type="checkbox"/> 29

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NAME OF COMMITTEE (In Full)
Manufacturers & Traders Trust Company PAC

Full Name (Last, First, Middle Initial) A. Friends of Mayor Jennings		Date of Disbursement 02 / 05 / 2001
Mailing Address PO Box 7103 City Albany State NY Zip Code 12224		Amount of Each Disbursement this Period 200.00
Purpose of Disbursement Fund-raiser		Category/ Type
Candidate Name		
Office Sought: House Senate President	Disbursement For: Primary X General Other (specify)	Transaction ID: SB29.4422
State: District:		

Full Name (Last, First, Middle Initial) B. Friends of Mike Ranzenhofer		Date of Disbursement 03 / 27 / 2001
Mailing Address PO Box 771 City East Amherst State NY Zip Code 14051		Amount of Each Disbursement this Period 250.00
Purpose of Disbursement Fund-raiser		Category/ Type
Candidate Name		
Office Sought: House Senate President	Disbursement For: Primary X General Other (specify)	Transaction ID: SB29.4423
State: District:		

Full Name (Last, First, Middle Initial) C. Friends of Pat Gallivan		Date of Disbursement 01 / 08 / 2001
Mailing Address 369 Franklin Street City Buffalo State NY Zip Code 14202		Amount of Each Disbursement this Period 250.00
Purpose of Disbursement Fund-raiser		Category/ Type
Candidate Name		
Office Sought: House Senate President	Disbursement For: Primary X General Other (specify)	Transaction ID: SB29.4424
State: District:		

SUBTOTAL of Disbursements This Page (optional)	700.00
TOTAL This Period (last page this line number only)	

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
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<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

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NAME OF COMMITTEE (In Full)
Manufacturers & Traders Trust Company PAC

Full Name (Last, First, Middle Initial) A. Friends of Pat Gallivan		Date of Disbursement 02 / 23 / 2001	
Mailing Address PO Box 1551 City State Zip Code Buffalo NY 14205		Amount of Each Disbursement this Period 100.00	
Purpose of Disbursement Fund-raiser		Category/ Type	
Candidate Name			
Office Sought: House Senate President	Disbursement For: Primary X General Other (specify) ▼		
State: District:	Transaction ID: SB29.4425		

Full Name (Last, First, Middle Initial) B. Friends of Pat Hoak		Date of Disbursement 05 / 31 / 2001	
Mailing Address 114 Center Street City State Zip Code Hamburg NY 14075		Amount of Each Disbursement this Period 80.00	
Purpose of Disbursement Fund-raiser		Category/ Type	
Candidate Name			
Office Sought: House Senate President	Disbursement For: Primary X General Other (specify) ▼		
State: District:	Transaction ID: SB29.4426		

Full Name (Last, First, Middle Initial) C. Friends of Paul Tokasz		Date of Disbursement 04 / 16 / 2001	
Mailing Address 37 Lucy Lane City State Zip Code Cheektowaga NY 14225		Amount of Each Disbursement this Period 300.00	
Purpose of Disbursement Fund-raiser		Category/ Type	
Candidate Name			
Office Sought: House Senate President	Disbursement For: Primary X General Other (specify) ▼		
State: District:	Transaction ID: SB29.4427		

SUBTOTAL of Disbursements This Page (optional) ▶	460.00
TOTAL This Period (last page this line number only) ▶	

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

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<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

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NAME OF COMMITTEE (In Full)
Manufacturers & Traders Trust Company PAC

Full Name (Last, First, Middle Initial) A. Friends of Senator Libous Committee		Date of Disbursement 05 / 04 / 2001
Mailing Address 712 Wicks Building City State Zip Code Binghamton NY 13902-0432		Amount of Each Disbursement this Period 1000.00
Purpose of Disbursement Fund-raiser		Category/ Type
Candidate Name		
Office Sought: House <input checked="" type="checkbox"/> Senate President	Disbursement For: Primary <input checked="" type="checkbox"/> General Other (specify) ▼	
State: NY District:	Transaction ID: SB29.4428	

Full Name (Last, First, Middle Initial) B. Friends of Thom Kleiner		Date of Disbursement 05 / 15 / 2001
Mailing Address PO Box 442 City State Zip Code Piermont NY 10968		Amount of Each Disbursement this Period 80.00
Purpose of Disbursement Fund-raiser		Category/ Type
Candidate Name		
Office Sought: House Senate President	Disbursement For: Primary <input checked="" type="checkbox"/> General Other (specify) ▼	
State: District:	Transaction ID: SB29.4429	

Full Name (Last, First, Middle Initial) C. Friends of Tim Demler		Date of Disbursement 06 / 01 / 2001
Mailing Address 2388 Old Falls Boulevard City State Zip Code Niagara Falls NY 14304		Amount of Each Disbursement this Period 250.00
Purpose of Disbursement Fund-raiser		Category/ Type
Candidate Name		
Office Sought: House Senate President	Disbursement For: Primary <input checked="" type="checkbox"/> General Other (specify) ▼	
State: District:	Transaction ID: SB29.4430	

SUBTOTAL of Disbursements This Page (optional) ▶	1340.00
TOTAL This Period (last page this line number only) ▶	

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
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<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

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NAME OF COMMITTEE (In Full)
Manufacturers & Traders Trust Company PAC

Full Name (Last, First, Middle Initial) A. Geist for Assembly		Date of Disbursement 03 / 27 / 2001
Mailing Address 1126 Eighth Avenue City Altoona State PA Zip Code 16802		Amount of Each Disbursement this Period 202.00
Purpose of Disbursement Fund-raiser	Candidate Name	Category/ Type
Office Sought: <input checked="" type="checkbox"/> House Senate President		
Disbursement For: Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) ▼	State: PA District: 79	Transaction ID: SB29.4431

Full Name (Last, First, Middle Initial) B. Ken-Ton Endorsed GOP Finance Committee		Date of Disbursement 04 / 30 / 2001
Mailing Address 3D1 Wendal Avenue City Kenmore State NY Zip Code 14223		Amount of Each Disbursement this Period 99.00
Purpose of Disbursement Fund-raiser	Candidate Name	Category/ Type
Office Sought: House Senate President		
Disbursement For: Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) ▼	State: District:	Transaction ID: SB29.4433

Full Name (Last, First, Middle Initial) C. Ken-Ton Endorsed GOP Finance Committee		Date of Disbursement 05 / 04 / 2001
Mailing Address 3D1 Wendal Avenue City Kenmore State NY Zip Code 14223		Amount of Each Disbursement this Period 90.00
Purpose of Disbursement Fund-raiser	Candidate Name	Category/ Type
Office Sought: House Senate President		
Disbursement For: Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) ▼	State: District:	Transaction ID: SB29.4432

SUBTOTAL of Disbursements This Page (optional)	391.00
TOTAL This Period (last page this line number only)	

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
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<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 checked="" type="checkbox"/> 29

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NAME OF COMMITTEE (In Full)
Manufacturers & Traders Trust Company PAC

Full Name (Last, First, Middle Initial) A. Monroe County Republican Committee		Date of Disbursement 06 / 01 / 2001	
Mailing Address 301 Exchange Boulevard City Rochester State NY Zip Code 14608		Amount of Each Disbursement this Period 2500.00	
Purpose of Disbursement Fund-raiser		Category/ Type	
Candidate Name			
Office Sought: House Senate President	Disbursement For: Primary X General Other (specify) ▼		
State: District:	Transaction ID: SB29.4434		

Full Name (Last, First, Middle Initial) B. Musto Senate Committee		Date of Disbursement 06 / 01 / 2001	
Mailing Address 16 Fairlawn Drive City Hughestown State PA Zip Code 18640		Amount of Each Disbursement this Period 500.00	
Purpose of Disbursement Fund-raiser		Category/ Type	
Candidate Name			
Office Sought: House X Senate President	Disbursement For: Primary X General Other (specify) ▼		
State: PA District:	Transaction ID: SB29.4435		

Full Name (Last, First, Middle Initial) C. People for Regina C. Morini		Date of Disbursement 04 / 10 / 2001	
Mailing Address 314 Lakeview Street City Mahopac State NY Zip Code 10541		Amount of Each Disbursement this Period 200.00	
Purpose of Disbursement Fund-raiser		Category/ Type	
Candidate Name			
Office Sought: House Senate President	Disbursement For: Primary X General Other (specify) ▼		
State: District:	Transaction ID: SB29.4436		

SUBTOTAL of Disbursements This Page (optional) ▶	3200.00
TOTAL This Period (last page this line number only) ▶	

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

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<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

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NAME OF COMMITTEE (In Full)
Manufacturers & Traders Trust Company PAC

Full Name (Last, First, Middle Initial) A. Senator Volker Campaign Committee		Date of Disbursement 02 / 12 / 2001	
Mailing Address PO Box 429 City Lancaster State NY Zip Code 14086		Amount of Each Disbursement this Period 300.00	
Purpose of Disbursement Fund-raiser		Category/ Type	
Candidate Name			
Office Sought: House <input checked="" type="checkbox"/> Senate President	Disbursement For: Primary <input checked="" type="checkbox"/> General Other (specify) ▼		
State: NY District:	Transaction ID: SB29.4437		

Full Name (Last, First, Middle Initial) B. The Pauly People		Date of Disbursement 05 / 04 / 2001	
Mailing Address PO Box 763 City Amherst State NY Zip Code 14226		Amount of Each Disbursement this Period 40.00	
Purpose of Disbursement Fund-raiser		Category/ Type	
Candidate Name			
Office Sought: House Senate President	Disbursement For: Primary <input checked="" type="checkbox"/> General Other (specify) ▼		
State: District:	Transaction ID: SB29.4438		

Full Name (Last, First, Middle Initial) C. The Woodward Workforce		Date of Disbursement 04 / 30 / 2001	
Mailing Address 75 Carriage Hill East City Williamsville State NY Zip Code 14221		Amount of Each Disbursement this Period 35.00	
Purpose of Disbursement Fund-raiser		Category/ Type	
Candidate Name			
Office Sought: House Senate President	Disbursement For: Primary <input checked="" type="checkbox"/> General Other (specify) ▼		
State: District:	Transaction ID: SB29.4439		

SUBTOTAL of Disbursements This Page (optional) ▶	375.00
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

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(check only one)

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<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

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NAME OF COMMITTEE (In Full)
Manufacturers & Traders Trust Company PAC

Full Name (Last, First, Middle Initial) A. Town of Colonie Republican Committee		Date of Disbursement 01 / 08 / 2001
Mailing Address 38 North Pearl Street City Albany State NY Zip Code 12207		Amount of Each Disbursement this Period 180.00
Purpose of Disbursement Fund-raiser		Transaction ID: SB29.4440
Candidate Name		
Office Sought: House <input type="checkbox"/> Senate <input type="checkbox"/> President <input type="checkbox"/>	Disbursement For: Primary <input type="checkbox"/> X General <input checked="" type="checkbox"/> Other (specify) ▼	
State: District:		

Full Name (Last, First, Middle Initial) B. UDLC		Date of Disbursement 08 / 01 / 2001
Mailing Address 25 Satinwood Drive City Cheektowaga State NY Zip Code 14225		Amount of Each Disbursement this Period 45.00
Purpose of Disbursement Fund-raiser		Transaction ID: SB29.4441
Candidate Name		
Office Sought: House <input type="checkbox"/> Senate <input type="checkbox"/> President <input type="checkbox"/>	Disbursement For: Primary <input type="checkbox"/> X General <input checked="" type="checkbox"/> Other (specify) ▼	
State: District:		

Full Name (Last, First, Middle Initial) C. Wirth for Assembly		Date of Disbursement 02 / 12 / 2001
Mailing Address 404 Center Road City West Seneca State NY Zip Code 14224		Amount of Each Disbursement this Period 180.00
Purpose of Disbursement Fund-raiser		Transaction ID: SB29.4442
Candidate Name		
Office Sought: House <input type="checkbox"/> Senate <input type="checkbox"/> President <input type="checkbox"/>	Disbursement For: Primary <input type="checkbox"/> X General <input checked="" type="checkbox"/> Other (specify) ▼	
State: District:		

SUBTOTAL of Disbursements This Page (optional)	405.00
TOTAL This Period (last page this line number only)	19205.00