



BIPAC/MBC

Bipartisan Political Action Committee/
Mellon Bank Corporation
One Mellon Bank Center, Room 1905
Pittsburgh, PA 15258-0001

People who say they are above politics are really saying democracy is beneath them.

—anonymous

June 3, 1994

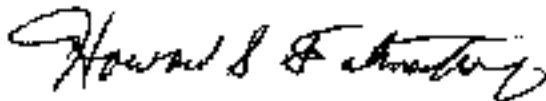
CERTIFIED MAIL

Federal Elections Commission
999 E Street, N. W.
Washington, DC 20463

Gentlemen:

Enclosed, please find amended 1994 First Quarter Report of Receipts and Disbursements for the Bipartisan Political Action Committee Mellon Bank Corporation for the period January 1, 1994 through March 31, 1994. Pages 1 and 2 have been amended to reflect the amount deducted per pay period. If you have any further questions, please contact me.

Very truly yours,



Howard S. Fahnestock
Treasurer

HSF:jct

Enclosure(s)

2403902J073

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full) Bipartisan Political Action Committee Mellon Bank Corporation (BIPAC/ABC)	2. FEC IDENTIFICATION NUMBER C00017558
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported One Mellon Bank Center, Room 669	3. <input checked="" type="checkbox"/> This committee has qualified as a multicandidate committee. (see FEC FORM 1M)
CITY, STATE and ZIP CODE Pittsburgh, PA 15258-0001	

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:
- | | | |
|--------------------------------------|---------------------------------------|--------------------------------------|
| <input type="checkbox"/> February 20 | <input type="checkbox"/> June 20 | <input type="checkbox"/> October 20 |
| <input type="checkbox"/> March 20 | <input type="checkbox"/> July 20 | <input type="checkbox"/> November 20 |
| <input type="checkbox"/> April 20 | <input type="checkbox"/> August 20 | <input type="checkbox"/> December 20 |
| <input type="checkbox"/> May 20 | <input type="checkbox"/> September 20 | <input type="checkbox"/> 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 _____

(b) Is this Report an Amendment? YES NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>01/01/94</u> through <u>03/31/94</u>		
6. (a) Cash on Hand January 1, 19 <u>94</u>		\$ 7,642.85
(b) Cash on Hand at Beginning of Reporting Period	\$ 7,642.85	
(c) Total Receipts (from Line 19)	\$ 24,797.13	\$ 24,797.13
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 5(a) and 6(c) for Column B)	\$ 32,439.98	\$ 32,439.98
7. Total Disbursements (from Line 80)	\$ 27,074.00	\$ 27,074.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 5,365.98	\$ 5,365.98
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 660 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 Howard S. Fahnstock <i>Howard S. Fahnstock</i>	Date
Signature of Treasurer	June 3, 1994

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

FEC FORM 3X

(revised 9/88)

2403902074

DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE Bipartisan Political Action Committee Mellon Bank Corporation (BIPAC/MBC)		REPORT COVERING PERIOD FROM 1/1/94 TO: 3/31/94	
		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)	5,104.02	5,104.02
ii.	Unitemized	19,693.11	19,693.11
iii.	Total (add i and ii) >	24,797.13	24,797.13
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) >	24,797.13	24,797.13
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) >	24,797.13	24,797.13
20.	Total Federal Receipts (subtract line 18 from line 19) >	24,797.13	24,797.13
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) >	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	4,550.00	4,550.00
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) >	0.00	0.00
29.	Other Disbursements	22,524.00	22,524.00
30.	Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	27,074.00	27,074.00
31.	Total Federal Disbursements (subtract line 21 a ii from line 30) >	27,074.00	27,074.00
III. Net Contributions/Operating Expenditures			
32.	Total Contributions (other than loans)(from line 11d)	24,797.13	24,797.13
33.	Total Contribution Refunds (from line 28d)	0.00	0.00
34.	Net Contributions (other than loans)(subtract line 33 from 32)	24,797.13	24,797.13
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

2403902075

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule for each category of the Detailed Summary Page

PAGE 1 OF 11
FOR LINE NUMBER 11(a)

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)

Bipartisan Political Action Committee Mellon Bank Corporation (BIPAC/MBC) C00017568

24039020310

A. Full Name, Mailing Address and ZIP Code Larry F. Clyde R.D. #4, Blackburn Rd. Sewickley, PA 15143 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Mellon Bank, N.A. Occupation Banker Aggregate Year-to-Date > \$ 375.00	Date (month, day, year) Semi-Monthly Payroll Deduction	Amount of Each Receipt this Period \$ 375.00 (62.50 semi-monthly)
B. Full Name, Mailing Address and ZIP Code Sarah B. Collins 1 Woodcliff Road Pittsburgh, PA 15238 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer " Occupation " Aggregate Year-to-Date > \$ 375.00	Date (month, day, year) " "	Amount of Each Receipt this Period 375.00 (62.50 semi-monthly)
C. Full Name, Mailing Address and ZIP Code Steven G. Elliott 74 Fair Oaks Drive Pittsburgh, PA 15238 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer " Occupation " Aggregate Year-to-Date > \$ 250.02	Date (month, day, year) " "	Amount of Each Receipt this Period 250.02 (41.67 semi-monthly)
D. Full Name, Mailing Address and ZIP Code Allan C. Kirkman 715 Amberson Avenue Pittsburgh, PA 15232 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer " Occupation " Aggregate Year-to-Date > \$ 375.00	Date (month, day, year) " "	Amount of Each Receipt this Period 375.00 (62.50 semi-monthly)
E. Full Name, Mailing Address and ZIP Code Martin G. McGuinn 714 Amberson Avenue Pittsburgh, PA 15232 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer " Occupation " Aggregate Year-to-Date > \$ 250.50	Date (month, day, year) " "	Amount of Each Receipt this Period 250.50 (41.75 semi-monthly)
F. Full Name, Mailing Address and ZIP Code Donald J. O'Reilly 2436 Huntington Drive Pittsburgh, PA 15241 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer " Occupation " Aggregate Year-to-Date > \$ 375.00	Date (month, day, year) " "	Amount of Each Receipt this Period 375.00 (62.50 semi-monthly)
G. Full Name, Mailing Address and ZIP Code Michael D. Roark 315 Old Chapel Trail Pittsburgh, PA 15238 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer " Occupation " Aggregate Year-to-Date > \$ 375.00	Date (month, day, year) " "	Amount of Each Receipt this Period 375.00 (62.50 semi-monthly)

SUBTOTAL of Receipts This Page (optional)	2,375.52
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedules for each category of the Detailed Summary Page

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)

Bipartisan Political Action Committee Mellon Bank Corporation (BIPAC/MBC) C00017558

21039020071

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Keith P. Russell Scaife Road Sewickley, PA 15143	Mellon Bank, N.A.	Semi-Monthly Payroll Deduction	\$ 252.00 (42.00 semi-monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Banker	Aggregate Year-to-Date: \$ 252.00	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Timothy T. Sidley 1100 Liberty Avenue, Apt. #1209 Pittsburgh, PA 15219	"	"	204.00 (34.00 semi-monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: "	Aggregate Year-to-Date: \$ 204.00	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Jamie B. Stewart, Jr. 8 Old Timber Trail Fox Chapel, PA 15238	"	"	210.00 (35.00 semi-monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: "	Aggregate Year-to-Date: \$ 210.00	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Bruce D. Wheeler 321 Grant St. Sewickley, PA 15143	"	"	312.50 (50.00 semi-mo 1/1/-3/15) (62.50-3/30)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: "	Aggregate Year-to-Date: \$ 312.50	
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Thomas F. Donovan 2020 Walnut St. Philadelphia, PA 19103	"	"	250.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: "	3/28/94 Aggregate Year-to-Date: \$ 250.00	
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Richard L. Holl 609 Twin Pine Road Pittsburgh, PA 15215	"	"	1,500.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: "	3/28/94 Aggregate Year-to-Date: \$ 1,500.00	
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation:	Aggregate Year-to-Date: \$	

SUBTOTAL of Receipts This Page (optional)	2,728.50
TOTAL This Period (last page the line number only)	5,104.02

**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.

Hand Delivered DATE OF RECEIPT

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Registered/Certified Mail POSTMARKED
6-4-94

No Postmark

Postmark Illegible

Received from the House Office of Records
and Registration DATE OF RECEIPT

Received from the Senate Office of Public
Records DATE OF RECEIPT

Other (Specify): POSTMARKED
and/or DATE OF RECEIPT

JH
PREPARER

6-9-94
DATE PREPARED

2403902008