

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

JAN 15 12 11 PM '97

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) C00137273 120696 P 234 MARLENE TOMASELLI MANUFACTURERS AND TRADERS TRUS T COMPANY POLITICAL ACTION COM ONE M & T PLAZA BUFFALO NY 14203		2. FEC IDENTIFICATION NUMBER
		3. <input type="checkbox"/> This committee has qualified as a mult candidate committee. (see FEC FORM 1M)

4. TYPE OF REPORT

- (a) April 15 Quarterly Report
 July 15 Quarterly Report
 October 15 Quarterly Report
 January 31 Year End Report
 July 31 Mid Year Report (Non-election Year Only)
 Termination Report
- Monthly Report Due On:
 February 20 June 20 October 20
 March 20 July 20 November 20
 April 20 August 20 December 20
 May 20 September 20 January 31
- Twelfth day report preceding _____ (Type of Election)
election on _____ in the State of _____
- Thirtieth day report following the General Election on _____ in the State of _____

(b) Is this Report an Amendment? YES NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>11/26/96</u> through <u>12/31/96</u>		
6. (a) Cash on Hand January 1, 19 <u>96</u>		\$ 6,414.10
(b) Cash on Hand at Beginning of Reporting Period	\$ 2,035.68	
(c) Total Receipts (from Line 19)	\$ 3,085.14	\$ 24,349.72
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 5,120.82	\$ 30,763.82
7. Total Disbursements (from Line 30)	\$ 500.00	\$ 26,143.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 4,620.82	\$ 4,620.82
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$	For further information contact: Federal Election Commission 999 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)	\$	
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 Marlene Tomaselli		
Signature of Treasurer <i>Marlene Tomaselli</i>		Date 1/7/97

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

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FEC FORM 3X
(revised 9/93)

DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/81)

NAME OF COMMITTEE Manufacturers & Traders Trust Company Political Action Committee		REPORT COVERING PERIOD FROM 11/26/96 to 12/31/96	
		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)	2,725.06	13,210.05
ii.	Unitemized	360.08	11,139.67
II.	Total (add i and ii) >	3,085.14	24,349.72
b.	Political Party Committees	0	0
c.	Other Political Committees (such as PACs)	0	0
d.	Total Contributions (add a ii, b and c) >	3,085.14	24,349.72
12.	Transfers From Affiliated/Other Party Committees	0	0
13.	All Loans Received	0	0
14.	Loan Repayments Received	0	0
15.	Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0	0
16.	Refunds of Contributions Made to Federal Candidates and Other Political Committees	0	0
17.	Other Federal Receipts (Dividends, Interest, etc.)	0	0
18.	Transfers from Nonfederal Account for Joint Activity	0	0
19.	Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	3,085.14	24,349.72
20.	Total Federal Receipts (subtract line 18 from line 19) >	3,085.14	24,349.72
II. Disbursements			
21.	Operating Expenditures:		
a.	Shared Federal/Non-Federal Activity (from Schedule H4)		
i.	Federal Share	0	0
ii.	Non-Federal Share	0	0
b.	Other Federal Operating Expenditures	0	0
c.	Total Operating Expenditures (add a i, a ii, and b) >	0	0
22.	Transfers to Affiliated/Other Party Committees	0	0
23.	Contributions to Federal Candidates/Committees and Other Political Committees	0	1,315.00
24.	Independent Expenditures (use Schedule E)	0	0
25.	Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0	0
26.	Loan Repayments Made	0	0
27.	Loans Made	0	0
28.	Refunds of Contributions To:		
a.	Individuals/Persons Other Than Political Committees	0	45.00
b.	Political Party Committees	0	0
c.	Other Political Committees (such as PACs)	0	0
d.	Total Contribution Refunds (add a, b and c) >	0	45.00
29.	Other Disbursements	500.00	24,783.00
30.	Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	500.00	26,143.00
31.	Total Federal Disbursements (subtract line 21 a ii from line 30) >	500.00	26,143.00
III. Net Contributions/Operating Expenditures			
32.	Total Contributions (other than loans) from line 11d)	0	0
33.	Total Contribution Refunds (from line 28d)	0	0
34.	Net Contributions (other than loans) (subtract line 33 from 32)	0	0
35.	Total Federal Operating Expenditures (add 21 a i and 21 b) >	0	0
36.	Offsets to Operating Expenditures (from line 15)	0	0
37.	Net Operating Expenditures (subtract line 36 from 35) >	0	0

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 1 OF 7

FOR LINE NUMBER 11(a)1

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 Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Andrew R. Allen 1303 Whalen Road Penfield, NY 14526	M&T Bank Occupation Vice President	payroll deduction	\$23.08 (\$11.54 biweekly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 300.04		
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
James J. Beardi 138 Darwin Drive Snyder, NY 14226	M&T Bank Occupation Sr. Vice President	payroll deduction	\$12.00 (\$12.00 biweekly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 300.00		
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
James M. Bedard III 185 Greenfield Drive Tonawanda, NY 14150	M&T Bank Occupation Vice President	payroll deduction	\$15.00 (\$15.00 biweekly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 375.00		
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
William Blanford 44 Benthian Parkway Snyder, NY 14226	M&T Bank Occupation Vice President	payroll deduction	\$20.00 (\$10.00 biweekly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 260.00		
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Stephen J. Braunscheidel 109 Shellridge Drive East Amherst, NY 14051	M&T Bank Occupation Vice President	payroll deduction	\$24.00 (\$12.00 biweekly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 312.00		
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Bernard J. Casserly 3 Cragnere Oval New City, NY 10956	ENY Savings Bank Occupation Admin Vice President	payroll deduction 12/24/96	\$31.20 (\$15.60 biweekly) \$300.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 690.00		
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
David K. Chamberlain 56 Kinsey Avenue Kenmore, NY 14217	M&T Bank Occupation Vice President	payroll deduction	\$10.00 (\$10.00 biweekly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 250.00		

SUBTOTAL of Receipts This Page (optional)	\$435.28
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 2 OF 7
FOR LINE NUMBER 11(a)1

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NAME OF COMMITTEE (in Full)

Manufacturers & Traders Trust Company Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Mark J. Czernocki 5122 Eastbrooke Place Williamsville, NY 14221	M&T Bank	payroll deduction	\$23.06 (\$11.53 biweekly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Sr. Vice President	Aggregate Year-to-Date > \$ 299.78	
Jayne M. Delaney 78 Oakbrook Drive West Seneca, NY 14224	M&T Securities	payroll deduction	\$24.00 (\$12.00 biweekly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Vice President	Aggregate Year-to-Date > \$ 312.00	
R. Anthony Downey 91 Huntington Court Williamsville, NY 14221	M&T Bank	payroll deduction	\$26.00 (\$13.00 biweekly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Vice President	Aggregate Year-to-Date > \$ 260.00	
Larry E. Draves 5 Eagle Heights Drive Orchard Park, NY 14127	M&T Bank	payroll deduction	\$20.00 (\$10.00 biweekly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Vice President	Aggregate Year-to-Date > \$ 260.00	
Donald I. Dussing, Jr. 6201 Senate Circle East Amherst, NY 14051	M&T Bank	12/11/96	\$300.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Sr. Vice President	Aggregate Year-to-Date > \$ 300.00	
Brian Dwyer 17 Farm Field Lane Pittsford, NY 14534	M&T Bank	payroll deduction	\$23.00 (\$11.50 biweekly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Admin Vice President	Aggregate Year-to-Date > \$ 287.50	
Peter Eimer 82 Meadowview Lane Williamsville, NY 14221	M&T Bank	payroll deduction	\$12.00 (\$12.00 biweekly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Vice President	Aggregate Year-to-Date > \$ 300.00	

SUBTOTAL of Receipts This Page (optional) \$428.06

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 3 OF 7
FOR LINE NUMBER 11(a)1

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NAME OF COMMITTEE (In Full)

Manufacturers & Traders Trust Company Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Stewart Feldman One Sable Court West East Amherst, NY 14051	M&T Bank Occupation Admin Vice President	payroll deduction	\$23.06 (\$11.53 biweekly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 299.78		
David V. Gizzl 4021 Midway Court Hamburg, NY 14075	M&T Bank Occupation Vice President	payroll deduction	\$24.00 (\$12.00 biweekly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 312.00		
Leonard Gopen 460 West Main Street Huntington, NY 11743	M&T Bank Occupation Vice President	12/27/96	\$300.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 300.00		
Richard C. Hamister 57 North Lane Orchard Park, NY 14127	M&T Bank Occupation Vice President	payroll deduction	\$20.00 (\$10.00 biweekly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 260.00		
Brian E. Hickey 73 Caverham Woods Pittsford, NY 14534	M&T Bank Occupation President/Rochester Div.	payroll deduction	\$42.00 (\$14.00 biweekly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 364.00		
Susan R. Hugill 23 Utica Street Lockport, NY 14094	M&T Bank Occupation Vice President	payroll deduction	\$30.00 (\$15.00 biweekly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 390.00		
Thomas P. Keenan 34 Lancaster Avenue Buffalo, NY 14222	M&T Bank Occupation Vice President	payroll deduction	\$10.00 (\$10.00 biweekly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 250.00		

SUBTOTAL of Receipts This Page (optional) \$449.06

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 4 OF 7
FOR LINE NUMBER 11(a)1

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NAME OF COMMITTEE (In Full)

Manufacturers & Traders Trust Company Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Mark C. Kuro 975 Clean Road East Aurora, NY 14052	M&T Bank Occupation Vice President	payroll deduction	\$24.00 (\$12.00 biweekly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 312.00		
Barbara L. Laughlin 94 Oakland Place Buffalo, NY 14222	M&T Bank Occupation Exec Vice President	12/18/96	\$500.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 500.00		
Michael P. Maher 251 East Beverly Parkway Valley Stream, NY 11580	M&T Bank Occupation Vice President	payroll deduction	\$20.00 (\$10.00 biweekly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 260.00		
Thomas Massung 232 Quail Hollow Lane East Amherst, NY 14051	M&T Bank Occupation Sr Vice President	payroll deduction	\$24.00 (\$12.00 biweekly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 312.00		
C. John Matteson 100 Royal View Drive Rochester, NY 14625	M&T Bank Occupation Vice President	payroll deduction	\$24.00 (\$12.00 biweekly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 312.00		
Michael R. Nowicki 4168 Tasseff Terrace Hamburg, NY 14075	M&T Bank Occupation Vice President	payroll deduction	\$16.00 (\$8.00 biweekly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 200.00		
E. James Nunan 150 Valley View Drive Elma, NY 14059	M&T Bank Occupation Vice President	payroll deduction	\$12.00 (\$12.00 biweekly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 300.00		

SUBTOTAL of Receipts This Page (optional) \$620.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 5 OF 7
FOR LINE NUMBER 11(a)i

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NAME OF COMMITTEE (In Full)

Manufacturers & Traders Trust Company Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Arthur W. Pearce 334 Bostwick Road Ithaca, NY 14850	M&T Bank Occupation Vice President	payroll deduction	\$23.10 (\$11.55 biweekly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 300.30		
Robert D. Pietrzak 15 St. Bonifacio Road Cheektowaga, NY 14225	M&T Bank Occupation Vice President	12/18/96	\$350.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 350.00		
Louis S. Plaut 31 Lafayette Street Cornwall-on-Hudson, NY 12520-1611	M&T Bank Occupation Vice President	payroll deduction	\$23.08 (\$11.54 biweekly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 300.04		
Vincent A. Pusateri 140 High Street Avon, NY 14414	M&T Bank Occupation Vice President	payroll deduction	\$24.00 (\$12.00 biweekly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 312.00		
Jayne K. Rand 6 Arlington Buffalo, NY 14201	M&T Mortgage Corp. Occupation Vice President	payroll deduction	\$20.00 (\$10.00 biweekly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 260.00		
Cynthia Rich 3961 Ockler Avenue Hamburg, NY 14075	M&T Bank Occupation Vice President	payroll deduction	\$12.00 (\$12.00 biweekly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 300.00		
David N. Richardson 4452 Valley View Avenue Hamburg, NY 14075	M&T Bank Occupation Vice President	payroll deduction	\$24.00 (\$12.00 biweekly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 312.00		

SUBTOTAL of Receipts This Page (optional)

\$475.18

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 6 OF 7
FOR LINE NUMBER 11(a)1

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NAME OF COMMITTEE (In Full)

Manufacturers & Traders Trust Company Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt (this Period)
Robert F. Rivers 33 Merrywood Road Wappingers Falls, NY 12590	M&T Bank Occupation: Vice President	payroll deduction	\$23.08 (\$11.54 biweekly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 300.04		
David L. Roe 3 Red Oak Terrace Newburgh, NY 12550	M&T Bank Occupation: Vice President	payroll deduction	\$23.08 (\$11.54 biweekly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 300.04		
Thomas J. Russo 8 Lake View Court Lawrenceville, NJ 08648	M&T Bank Occupation: Vice President	payroll deduction	\$24.00 (\$12.00 biweekly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 312.00		
Thomas J. Scanlon, Jr. 6186 Senate Circle East Amherst, NY 14051	M&T Bank Occupation: Admin Vice President	payroll deduction	\$24.00 (\$12.00 biweekly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 312.00		
R. Buford Sears 240 Middlesex Road Buffalo, NY 14216	M&T Bank Occupation: Vice President	payroll deduction	\$27.00 (\$13.50 biweekly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 324.00		
William H. Sentiff 188 Creighton Lane Rochester, NY 14612	M&T Bank Occupation: Vice President	payroll deduction	\$56.00 (\$28.00 biweekly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 700.00		
Alan Taraji 40 Deer Run Orchard Park, NY 14127	M&T Bank Occupation: Sr Vice President	payroll deduction	\$23.08 (\$11.54 biweekly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 300.04		

SUBTOTAL of Receipts This Page (optional)

\$200.24

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 7 OF 7
FOR LINE NUMBER 11(a)1

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NAME OF COMMITTEE (in Full)

Manufacturers & Traders Trust Company Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Terry J. Turnbull 888 Delaware Road Tonawanda, NY 14223	M&T Bank Occupation Vice President	payroll deduction	\$24.00 (\$12.00 biweekly)
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 312.00		
David N. Escold 110 Judson Street Webster, NY 14580	M&T Bank Occupation Vice President	payroll deduction	\$12.00 (\$12.00 biweekly)
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 300.00		
Howard B. Vahue 22 Four Seasons East Amherst, NY 14226	M&T Bank Occupation Sr Vice President	payroll deduction	\$30.00 (\$15.00 biweekly)
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 390.00		
Michael P. Wallace 17 Lakeridge Drive South Orchard Park, NY 14127	M&T Bank Occupation Vice President	payroll deduction	\$10.00 (\$10.00 biweekly)
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 250.00		
Edward M. Wisniewski 15 Halston Parkway East Amherst, NY 14051	M&T Bank Occupation Vice President	payroll deduction	\$21.00 (\$10.50 biweekly)
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 252.00		
Robert E. Wittman 25 Kurt Road Pittsford, NY 14534	M&T Bank Occupation Vice President	payroll deduction	\$19.24 (\$9.62 biweekly)
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 250.12		
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 checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$		

SUBTOTAL of Receipts This Page (optional)

\$116.24

TOTAL This Period (last page this line number only)

\$2725.06

SCHEDULE B

ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (in Full)
 Manufacturers & Traders Trust Company Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Amherst Republican Committee 78 Pasadena Place Williamsville, NY 14221	Fundraiser Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	12/3/96	\$400.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)	\$400.00
TOTAL This Period (last page this line number only)	\$400.00

Federal Election Commission
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D.A.Q.
PREPARER

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