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2000 MAY 15 P 2:04

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

BiPAC/MFC

BIPARTISAN POLITICAL ACTION COMMITTEE/MELLON FINANCIAL CORPORATION

May 15, 2000

CERTIFIED MAIL

Federal Election Commission
999 E. Street, N.W.
Washington, D.C. 20463

Gentlemen:

Enclosed, please find the AMENDED Year-end Report of Receipts and Disbursements for the Bipartisan Political Action Committee Mellon Financial Corporation for the period July 1, 1999 through December 31, 1999. Changes have been made to Schedule B to reflect the FULL names for the following contributions:

Good Government 2000 Committee
Republican State Committee of Pennsylvania
Republican State Committee of Delaware

This amended report is being forwarded to you in response to the Commission's attached letter.

Very Truly Yours,

Thomas E. McGuire
Treasurer

Enclosure(s)



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-5

Thomas E. McGuire, Treasurer
Bipartisan Political Action Committee/
Mellon Financial Corporation
One Mellon Bank Center
Pittsburgh, PA 15258

APR 28 2000

Identification Number: C00017558

Reference: Year End Report (7/1/99-12/31/99)

Dear Mr. McGuire:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-Please amend Schedule B supporting Line 23 by providing the full name for each contribution made to a federal candidate or political committee. 11 CFR §104.3(b)(3)(ii) and (v)

-Schedule B supporting Line 23 discloses contributions to federal candidates for which no election designation has been provided. Please note that if no designation is included in your report, the contributions will be attributed to the next upcoming election for the recipient candidate. Thus, for future reporting purposes, it is in your committee's interest to designate the appropriate election in order to avoid the appearance of excessive contributions made to federal candidates by your committee.

Any amendment or clarification should be filed with the Federal Election Commission. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530 (at the prompt press 1, then press 2 to reach the Reports Analysis Division). My local number is (202) 694-1130.

Sincerely,

Edward D. Ryan
Reports Analyst
Reports Analysis Division

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 Financial Corporation (BIPAC/MFC), C00017558 ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported One Mellon Bank Center, Room 662 CITY, STATE and ZIP CODE Pittsburgh, PA 15258 | RECEIVED FEDERAL ELECTION COMMISSION MAIL ROOM JUN 11 2:01 2. FEC IDENTIFICATION NUMBER C00017558 3. <input checked="" type="checkbox"/> This committee has qualified as a multicandidate committee. (see FEC FORM 1M) |
|--|---|

4. TYPE OF REPORT

- (a) April 15 Quarterly Report
 July 15 Quarterly Report
 October 15 Quarterly Report
 January 31 Year End Report
 July 31 Mid Year Report (Non-election Year Only)
 Termination Report
- Monthly Report Due On:
 February 20 June 20 October 20
 March 20 July 20 November 20
 April 20 August 20 December 20
 May 20 September 20 January 31
- 12-Day Pre-Election Report for the _____
 (Type of Election)
 election on _____ in the State of _____
- 30-Day Post-Election Report following the General Election
 on _____ in the State of _____
- (b) Is this Report an Amendment? YES NO

| SUMMARY | COLUMN A This Period | COLUMN B Calendar Year-to-Date |
|--|-------------------------|---|
| 5. Covering Period <u>7/1/99</u> through <u>12/31/99</u> | | |
| 6. (a) Cash on Hand January 1, 19 <u>99</u> | | \$ 138,706.97 |
| (b) Cash on Hand at Beginning of Reporting Period | \$ 138,383.05 | |
| (c) Total Receipts (from Line 19) | \$ 127,582.58 | \$ 239,156.24 |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | \$ 265,965.63 | \$ 377,863.21 |
| 7. Total Disbursements (from Line 30) | \$ 111,469.49 | \$ 223,367.07 |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | \$ 154,496.14 | \$ 154,496.14 |
| 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 909 E Street, NW Washington, DC 20463 Toll Free 800-424-9630 Local 202-694-1100 |
| 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: Thomas E. McGuire | Date: |
| Signature of Treasurer: <i>Thomas E. McGuire</i> | 5/15/00 |

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 1/1/91)

| NAME OF COMMITTEE Bipartisan Political Action Committee Mellon Financial Corporation (BIPAC/MFC), C00017558 | | REPORT COVERING PERIOD | |
|--|--|-------------------------------|---------------------------|
| | | FROM 7/1/99 | TO: 12/31/99 |
| I. Receipts | | COLUMN A Total This Period | COLUMN B Calendar Year |
| 11. Contributions (other than loans) From: | | | |
| a. Individual/Persons Other Than Political Committees | | | |
| i. Itemized (use Schedule A) | | \$ 48,319.40 | \$ 91,203.76 |
| ii. Unitemized | | 79,263.18 | 147,952.48 |
| iii. Total | | 127,582.58 | 239,156.24 |
| b. Political Party Committees | | 0.00 | 0.00 |
| c. Other Political Committees (such as PACs) | | 0.00 | 0.00 |
| d. Total Contributions | | 127,582.58 | 239,156.24 |
| 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 | | 127,582.58 | 239,156.24 |
| 20. Total Federal Receipts | | 127,582.58 | 239,156.24 |
| 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 | 68.75 |
| b. Other Federal Operating Expenditures | | 0.00 | 68.75 |
| c. Total Operating Expenditures | | 0.00 | 68.75 |
| 22. Transfer to Affiliated/Other Party Committees | | 0.00 | 0.00 |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees | | 38,630.00 | 67,980.00 |
| 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. Individual/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 | | 0.00 | 0.00 |
| 29. Other Disbursements | | 72,839.49 | 155,318.32 |
| 30. Total Disbursements | | 111,469.49 | 223,367.07 |
| 31. Total Federal Disbursements | | 111,469.49 | 223,367.07 |
| III. Net Contributions/Operating Expenditures | | | |
| 32. Total Contributions (other than loans)(from line 11d) | | 111,469.49 | 223,367.07 |
| 33. Total Contribution Refunds (from line 28d) | | 0.00 | 0.00 |
| 34. Net Contributions (other than loans)(subtract line 33 from 32) | | 111,469.49 | 223,367.07 |
| 35. Total Federal Operating Expenditures | | 0.00 | 68.75 |
| 36. Offsets to Operating Expenditures (from line 15) | | 0.00 | 0.00 |
| 37. Net Operating Expenditures | | 0.00 | 68.75 |

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 24 OF 40
FOR LINE NUMBER 23

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 Financial Corporation (BIPAC/MFC), C00017558

| A. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement this Period |
|--|--|-------------------------|---|
| Gekus for Congress 4451 Brookfield Corporate Drive Suite 200 Chantilly, VA 20151-1652 | Contribution to Mr. Gekus, candidate for U.S. House of Representatives, 17th District of Pennsylvania Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 7/7/99 | 500.00 |
| B. Full Name, Mailing Address and ZIP Code DELBANKPAC Federal Fund, The Delaware Bankers Association 5 East Reed Street, Suite 300 P.O. Box 781 Dover, DE 19903-0781 | Contribution to Federal Committee Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 7/14/99 | 1,015.00 |
| C. Full Name, Mailing Address and ZIP Code CONPAC, Consumer Bankers Association 1000 Wilson Boulevard Arlington, VA 22209 | Contribution to Federal Committee Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 7/19/99 | 2,000.00 |
| D. Full Name, Mailing Address and ZIP Code Hodge for Congress Exploratory Committee 163 Pinhurst Drive Reconny Borough Freedom, PA 15042 | Contribution to Mr. Hodge, candidate for U.S. House of Representatives, 4th District of Pennsylvania Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 7/19/99 | 500.00 |
| E. Full Name, Mailing Address and ZIP Code People with Hart Committee P.O. Box 435 Wexford, PA 15090-0435 | Contribution to Mr. Hart, candidate for U.S. House of Representatives, 4th District of Pennsylvania Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 7/19/99 | 600.00 |
| F. Full Name, Mailing Address and ZIP Code Good Government 2000 Committee 1401 H Street, N.W. Suite 1200 Washington, DC 20005-2148 | Contribution to Federal Committee Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 7/29/99 | 5,000.00 |
| G. Full Name, Mailing Address and ZIP Code Friends of Blanche Lincoln P.O. Box 3197 Little Rock, AR 72203 (Earmarked Cont. from Emile Molineaux, Ref. P. 23) | Contribution to Mr. Lincoln, Candidate for U.S. Senate (AR) Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 8/2/99 | 200.00 |
| H. Full Name, Mailing Address and ZIP Code Lieberman 2000 P.O. Box 231294 State House Square Hartford, CT 06123 (Earmarked Cont. from Richard Hovy, Ref. P. 9) | Contribution to Mr. Lieberman, Candidate for U.S. Senate (CT) Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 8/2/99 | 300.00 |
| I. Full Name, Mailing Address and ZIP Code Santorum 2000 1230 Sylvan Circle Bellfonte, PA 16823 | Contribution to Mr. Santorum, Candidate for U.S. Senate (PA) Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 8/3/99 | 765.00 |

SUBTOTAL of Disbursements This Page (optional)> 10,880.00

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

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

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NAME OF COMMITTEE (in Full)

Bipartisan Political Action Committee Mellon Financial Corporation (BIPAC/MFC), C00017558

| A. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement this Period |
|---|--|-------------------------|---|
| IBR-PAC, The Bankers Roundtable Political Action Committee 805 Fifteenth Street, N.W. Suite 600 Washington, DC 20005 | Contribution to Federal Committee Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 8/11/99 | 1,500.00 |
| I. Full Name, Mailing Address and ZIP Code NASBIC-PAC, National Association of Small Business Investment Companies 666 11 th Street, N.W. Suite 750 Washington, DC 20001 | Contribution to Federal Committee Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 9/7/99 | 1,000.00 |
| B. Full Name, Mailing Address and ZIP Code Republican State Committee of Pennsylvania 112 State Street Harrisburg, PA 17101 | Contribution to Federal Committee Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 9/8/99 | 5,000.00 |
| C. Full Name, Mailing Address and ZIP Code People with Hart c/o People for English P.O. Box 1940 Erie, PA 16507 | Contribution to Mr. Hart, Candidate for U.S. House of Representatives, 4th District of Pennsylvania Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 9/9/99 | 500.00 |
| D. Full Name, Mailing Address and ZIP Code Republican State Committee of Delaware P.O. Box 1955 Wilmington, DE 19899 | Contribution to Federal Committee Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 9/13/99 | 1,000.00 |
| E. Full Name, Mailing Address and ZIP Code Committee to Re-elect Congressman Joe Moakley P.O. Box 1073 Boston, MA 02205-1073 | Contribution to Mr. Moakley, Candidate for U.S. House of Representatives, 9th District of Massachusetts Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 9/13/99 | 1,000.00 |
| F. Full Name, Mailing Address and ZIP Code IMPAC, Investment Management Political Action Committee 1401 H Street, N.W. Suite 1200 Washington, DC 20005-2148 | Contribution to Federal Committee Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 9/16/99 | 5,000.00 |
| G. Full Name, Mailing Address and ZIP Code Friends of Joe Pitts Committee P.O. Box 16021 Alexandria, VA 22302 | Contribution to Mr. Pitts, Candidate for U.S. House of Representatives, 16th District of Pennsylvania Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 9/28/99 | 500.00 |
| H. Full Name, Mailing Address and ZIP Code Bush for President, Inc. P.O. Box 769 Harrisburg, PA 17108-0769 | Contribution to Mr. Bush, Candidate for President Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 10/5/99 | 2,000.00 |
| SUBTOTAL of Disbursements This Page (optional)> | | | 17,500.00 |
| TOTAL This Period (last page this line number only)> | | | |

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

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NAME OF COMMITTEE (in Full)

Bipartisan Political Action Committee Mellon Financial Corporation (BIPAC/MFC), C00017558

| A. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement this Period |
|--|--|-------------------------|---|
| Mascara for Congress P.O. Box 1109 Washington, PA 15301 | Contribution to Mr. Mascara, Candidate for U.S. House of Representatives, 20th District of Pennsylvania Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 10/13/99 | 500.00 |
| Friends of John Peterson P.O. Box 295 Pleasantville, PA 16341 | Contribution to Mr. Peterson, Candidate for U.S. House of Representatives, 5th District of Pennsylvania Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 10/13/99 | 200.00 |
| People for English P.O. Box 10274 Alexandria, VA 22310 | Contribution to Mr. English, Candidate for U.S. House of Representatives, 21st District of Pennsylvania Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 10/13/99 | 500.00 |
| Ken Bentzen, Jr. for Congress Committee P.O. Box 75214 Washington, DC 20013 | Contribution to Mr. Bentzen, Candidate for U.S. House of Representatives, 25th District of Texas Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 10/15/99 | 500.00 |
| Pennsylvanians for Kanjorski 126 South Franklin Street Wilkes-Barre, PA 18701 | Contribution to Mr. Kanjorski, Candidate for U.S. House of Representatives, 11th District of Pennsylvania Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 10/19/99 | 500.00 |
| Financial Services Roundtable PAC 805 Fifteenth Street, N.W. Suite 500 Washington, DC 20005 | Contribution to Federal Committee Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 11/3/99 | 2,500.00 |
| Greenleaf for Congress P.O. Box 520 Spring House, PA 19477-0520 | Contribution to Mr. Greenleaf, Candidate for U.S. House of Representatives, 13th District of Pennsylvania Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 11/9/99 | 1,000.00 |
| Bud Shuster for Congress Committee P.O. Box 25703 Alexandria, VA 22313 | Contribution to Mr. Shuster, Candidate for U.S. House of Representatives, 9th District of Pennsylvania Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 11/12/99 | 1,000.00 |
| VanHorne for Congress P.O. Box 444 New Kensington, PA 15068 | Contribution to Mr. VanHorne, Candidate for U.S. House of Representatives, 4th District of Pennsylvania Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 11/12/99 | 250.00 |
| SUBTOTAL of Disbursements This Page (optional)> | | | 6,950.00 |
| TOTAL This Period (last page this line number only)> | | | |

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 40
FOR LINE NUMBER 23

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NAME OF COMMITTEE (in Full)

Bipartisan Political Action Committee Mellon Financial Corporation (BIPAC/MFC), C00017558

| A. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement this Period |
|--|---|---|---|
| Doyle for Congress P.O. Box 17426 Pittsburgh, PA 15235 | Contribution to Mr. Doyle, Candidate for U.S. House of Representatives, 18 th District of Pennsylvania Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 11/17/99 | 1,000.00 |
| Baker for Congress P.O. Box 1694 Baton Rouge, LA 70821 | Contribution to Mr. Baker, Candidate for U.S. House of Representatives, 6 th District of Louisiana Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 11/19/99 | 1,000.00 |
| Pat Toomey for Congress P.O. Box 2776 Arlington, VA 22202 | Contribution to Mr. Toomey, Candidate for U.S. House of Representatives, 15 th District of Pennsylvania Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 11/19/99 | 1,000.00 |
| Friends of Jim Maloney 20 East Main Street Suite 235 Waterbury, CT 06702 Attention: Kim Curran | Contribution to Mr. Maloney, Candidate for U.S. House of Representatives, 3 rd District of Connecticut Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 11/19/99 | 500.00 |
| Shuster for Congress Committee P.O. Box 329 Allentown, PA 16603-0329 | Contribution to Mr. Shuster, Candidate for U.S. House of Representatives, 9 th District of Pennsylvania Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 12/3/99 | 500.00 |
| Baker for Congress 10440 Hooper Road Baton Rouge, LA 70818 | Contribution to Mr. Baker, Candidate for U.S. House of Representatives, 6 th District of Louisiana Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 12/17/99 | 1,000.00 |
| Don Sherwood for Congress c/o Monroe County Republican Committee Krawitz Professional Building P.O. Box 391, 553 Main Street Stroudsburg, PA 18360 | Contribution to Mr. Sherwood, Candidate for U.S. House of Representatives, 10 th District of Pennsylvania Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) Check dated 10/22/98 Voided 7/13/99 | Amount of Each Disbursement this Period (200.00) |
| The Bankers Roundtable Political Action Committee 805 Fifteenth Street, N.W., Suite 600 Washington, DC 20005 | Contribution to Federal Committee Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) Check dated 4/30/99 Voided 8/1/99 | Amount of Each Disbursement this Period (1,500.00) |
| L. 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) | | | 3,300.00 |
| TOTAL This Period (last page file line number only) | | | 38,630.00 |

