

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

FEB 3 1 10 PM '98

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

January 30, 1998

CERTIFIED MAIL

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

Gentlemen:

Enclosed, please find the January 31 Year End Report of Receipts and Disbursements for the Bipartisan Political Action Committee Mellon Bank Corporation for the period July 1, 1997 through December 31, 1997.

Very truly yours,



Thomas E. McGuire
Treasurer

Enclosure(s)

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
BiPartisan Political Action Committee
Mellon Bank Corporation (BiPAC/MBC)

ADDRESS (number and street) Check if different than previously reported
One Mellon Bank Center Room 662

CITY, STATE and ZIP CODE
Pittsburgh, PA 15258

2. FEC IDENTIFICATION NUMBER
C00017558

3. 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 | 7/1/97 through 12/31/97 | | |
| 6. (a) Cash on Hand January 1, 19 97 | | | \$ 30,330.70 |
| (b) Cash on Hand at Beginning of Reporting Period | | \$ 37,808.03 | |
| (c) Total Receipts (From Line 19) | | \$ 116,141.93 | \$ 203,963.78 |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | | \$ 153,949.98 | \$ 234,294.48 |
| 7. Total Disbursements (From Line 30) | | \$ 71,324.64 | \$ 151,669.14 |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | | \$ 82,625.34 | \$ 82,625.34 |
| 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 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9630 Local 202-218-9420 |
| 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

Signature of Treasurer

Thomas E. McGuire

Date

1/30/98

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 8/93)

**DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
PAGE 2, FEC FORM 3X**

(revised 1/1/91)

NAME OF COMMITTEE **BiPartisan Political Action Committee**
Mellon Bank Corporation (BiPAC/MBC) C00017558

REPORT COVERING PERIOD
 FROM **7/1/97** TO **12/31/97**

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) | 46,320.45 | 78,401.58 | 11(a) |
| ii. Unitemized | 69,821.50 | 125,562.20 | 11(b) |
| iii. Total (add i and ii) > | 116,141.95 | 203,963.78 | 11(c) |
| b. Political Party Committees | 0.00 | 0.00 | 12(a) |
| c. Other Political Committees (such as PACs) | 0.00 | 0.00 | 12(b) |
| d. Total Contributions (add a ii, b and c) > | 116,141.95 | 203,963.78 | 11(d) |
| 12. Transfers From Affiliated/Other Party Committees | 0.00 | 0.00 | 2 |
| 13. All Loans Received | 0.00 | 0.00 | 3 |
| 14. Loan Repayments Received | 0.00 | 0.00 | 4 |
| 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) | 0.00 | 0.00 | 5 |
| 16. Refunds of Contributions Made to Federal Candidates and Other Political Committees | 0.00 | 0.00 | 6 |
| 17. Other Federal Receipts (Dividends, Interest, etc.) | 0.00 | 0.00 | 7 |
| 18. Transfers from Nonfederal Account for Joint Activity | 0.00 | 0.00 | 8 |
| 19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) > | 116,141.95 | 203,963.78 | 9 |
| 20. Total Federal Receipts (subtract line 18 from line 19) > | 116,141.95 | 203,963.78 | 20 |

II Disbursements

| | | | |
|---|-----------|------------|-------|
| 21. Operating Expenditures: | | | |
| a. Shared Federal/Non-Federal Activity (from Schedule H4) | | | |
| i. Federal Share | 0.00 | 0.00 | 21(a) |
| ii. Non-Federal Share | 0.00 | 0.00 | 21(b) |
| b. Other Federal Operating Expenditures | 0.00 | 76.50 | 21(c) |
| c. Total Operating Expenditures (add a i, a ii, and b) > | 0.00 | 76.50 | 21(d) |
| 22. Transfers to Affiliated/Other Party Committees | 0.00 | 0.00 | 2 |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees | 21,084.64 | 42,284.64 | 23 |
| 24. Independent Expenditures (use Schedule E) | 0.00 | 0.00 | 24 |
| 25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F) | 0.00 | 0.00 | 25 |
| 26. Loan Repayments Made | 0.00 | 0.00 | 26 |
| 27. Loans Made | 0.00 | 0.00 | 27 |
| 28. Refunds of Contributions To: | | | |
| a. Individuals/Persons Other Than Political Committees | 0.00 | 0.00 | 28(a) |
| b. Political Party Committees | 0.00 | 0.00 | 28(b) |
| c. Other Political Committees (such as PACs) | 0.00 | 0.00 | 28(c) |
| d. Total Contribution Refunds (add a, b and c) > | 0.00 | 0.00 | 28(d) |
| 29. Other Disbursements | 50,240.00 | 109,308.00 | 29 |
| 30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) > | 71,324.64 | 151,669.14 | 30 |
| 31. Total Federal Disbursements (subtract line 21 e ii from line 30) > | 71,324.64 | 151,669.14 | 31 |

III Net Contributions/Operating Expenditures

| | | | |
|---|------------|------------|----|
| 32. Total Contributions (other than loans)(from line 11d) | 116,141.95 | 203,963.78 | 32 |
| 33. Total Contribution Refunds (from line 28d) | 0.00 | 0.00 | 33 |
| 34. Net Contributions (other than loans)(subtract line 33 from line 32) | 116,141.95 | 203,963.78 | 34 |
| 35. Total Federal Operating Expenditures (add 21 a i and 21 b) > | 0.00 | 76.50 | 35 |
| 36. Offsets to Operating Expenditures (from line 15) | 0.00 | 0.00 | 36 |
| 37. Net Operating Expenditures (subtract line 36 from line 35) > | 0.00 | 76.50 | 37 |

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 33
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) Republican Political Action Committee Mellon Bank Corporation (BPAC/MBC), C00017558 | | | |
|---|--|---|--|
| A. Full Name, Mailing Address and ZIP Code Daniel M. Kilkullen 19 Myers Farm Road, Hingham, MA 02043 | | Name of Employer Mellon Bank, N.A. | Date (month, day, year) Semi-mo. payroll deduction |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | Occupation Banker Aggregate Year-to-Date \$ 1,500.00 | Amount of Each Receipt this Period \$ 750.00 (\$62.50 semi-mo) |
| B. Full Name, Mailing Address and ZIP Code John D. Officer 5453 Northumberland, Pittsburgh, PA 15217 | | Name of Employer Mellon Bank, N.A. | Date (month, day, year) Semi-mo. payroll deduction |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | Occupation Banker Aggregate Year-to-Date \$ 1,229.21 | Amount of Each Receipt this Period \$ 500.04 (\$41.67 semi-mo) |
| C. Full Name, Mailing Address and ZIP Code Michael E. Bleier 214 Lynn Haven Drive, Pittsburgh, PA 15228 | | Name of Employer Mellon Bank, N.A. | Date (month, day, year) Semi-mo. payroll deduction |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | Occupation Banker Aggregate Year-to-Date \$ 1,005.00 | Amount of Each Receipt this Period \$ 750.00 (\$62.50 semi-mo) |
| D. Full Name, Mailing Address and ZIP Code Michael A. Bryson 538 Irwin Drive, Sewickley, PA 15143 | | Name of Employer Mellon Bank, N.A. | Date (month, day, year) Semi-mo. payroll deduction |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | Occupation Banker Aggregate Year-to-Date \$ 1,032.50 | Amount of Each Receipt this Period \$ 750.00 (\$62.50 semi-mo) |
| E. Full Name, Mailing Address and ZIP Code John T. Chesko 25 Old Timber Trail, Pittsburgh, PA 15238 | | Name of Employer Mellon Bank, N.A. | Date (month, day, year) Semi-mo. payroll deduction |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | Occupation Banker Aggregate Year-to-Date \$ 1,792.50 | Amount of Each Receipt this Period \$ 1,020.00 (\$85.00 semi-mo) |
| F. Full Name, Mailing Address and ZIP Code Larry F. Clyde R.D. 4, Blackburn Road, Sewickley, PA 15143 | | Name of Employer Mellon Bank, N.A. | Date (month, day, year) Semi-mo. payroll deduction |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | Occupation Banker Aggregate Year-to-Date \$ 1,500.00 | Amount of Each Receipt this Period \$ 750.00 (\$62.50 semi-mo) |
| G. Full Name, Mailing Address and ZIP Code Walter R. Day, III 2426 Traci Drive, Pittsburgh, PA 15237 | | Name of Employer Mellon Bank, N.A. | Date (month, day, year) Semi-mo. payroll deduction |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | Occupation Banker Aggregate Year-to-Date \$ 785.00 | Amount of Each Receipt this Period \$ 420.00 (\$35.00 semi-mo) |
| SUBTOTAL of Receipts This Page (optional) | | | \$ 4,940.04 |
| TOTAL This Period (last page this line number only) | | | |

SCHEDULE A

ITEMIZED RECEIPTS

(An separate schedule) for each category of the Taxable Income Page.

PAGE 2 OF 31
FOR LINE NUMBER 11(a)

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| NAME OF COMMITTEE (In Full) Bipartisan Political Action Committee Mellon Bank Corporation (BPAC/MBC), 00017558 | | | |
|--|--|---------------------------------------|--|
| A. Full Name, Mailing Address and ZIP Code Kenneth R. Dubuque 1100 Liberty Avenue, #815, Pittsburgh, PA 15222 | | Name of Employer Mellon Bank, N.A. | Date (month, day, year) |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | Occupation: Banker | Amount of Each Receipt this Period \$ 750.00 (\$62.50 semi-mo) |
| | | Aggregate Year-to-Date \$ 1,156.25 | deduction |
| B. Full Name, Mailing Address and ZIP Code Steven G. Elliott 74 Fair Oaks Drive, Pittsburgh, PA 15238 | | Name of Employer Mellon Bank, N.A. | Date (month, day, year) |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | Occupation: Banker | Amount of Each Receipt this Period \$ 1,110.08 (\$83.34 semi-mo) |
| | | Aggregate Year-to-Date \$ 1,541.79 | deduction |
| C. Full Name, Mailing Address and ZIP Code Richard L. Holl 609 Twin Pine Road, Pittsburgh, PA 15215 | | Name of Employer Mellon Bank, N.A. | Date (month, day, year) |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | Occupation: Banker | Amount of Each Receipt this Period \$ 750.00 (\$62.50 semi-mo) |
| | | Aggregate Year-to-Date \$ 1,500.00 | deduction |
| D. Full Name, Mailing Address and ZIP Code Allan C. Kirkman 715 Amberson Avenue, Pittsburgh, PA 15232 | | Name of Employer Mellon Bank, N.A. | Date (month, day, year) |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | Occupation: Banker | Amount of Each Receipt this Period \$ 750.00 (\$62.50 semi-mo) |
| | | Aggregate Year-to-Date \$ 1,500.00 | deduction |
| E. Full Name, Mailing Address and ZIP Code Jeffrey L. Leininger 106 Byron Road, Pittsburgh, PA 15237 | | Name of Employer Mellon Bank, N.A. | Date (month, day, year) |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | Occupation: Banker | Amount of Each Receipt this Period \$ 1,002.00 (\$83.50 semi-mo) |
| | | Aggregate Year-to-Date \$ 1,305.50 | deduction |
| F. Full Name, Mailing Address and ZIP Code Martin G. McGuinn 714 Amberson Avenue, Pittsburgh, PA 15232 | | Name of Employer Mellon Bank, N.A. | Date (month, day, year) |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | Occupation: Banker | Amount of Each Receipt this Period \$ 600.00 (\$50.00 semi-mo) |
| | | Aggregate Year-to-Date \$ 870.00 | deduction |
| G. Full Name, Mailing Address and ZIP Code Robert M. Parkinson 2507 Matzerhorn Drive, Wexford, PA 15090 | | Name of Employer Mellon Bank, N.A. | Date (month, day, year) |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | Occupation: Banker | Amount of Each Receipt this Period \$ 750.00 (\$62.50 semi-mo) |
| | | Aggregate Year-to-Date \$ 1,500.00 | deduction |
| SUBTOTAL of Receipts This Page (optional) | | | \$ 5,602.08 |
| TOTAL This Period (last page this line number only) | | | |

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 3 OF 33

FOR LINE NUMBER 11(a)

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NAME OF COMMITTEE (In Full)
Bipartisan Political Action Committee Mellon Bank Corporation (BIPAC/MBC), C00017558

| A. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|----------------------------|---|
| Michael D. Roark 315 Olde Chapel Trail, Pittsburgh, PA 15238 | Mellon Bank, N.A. | Semi-mo. payroll deduction | \$ 750.00 (\$62.50 semi-mo) |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Banker Aggregate Year-to-Date \$ 1,500.00 | | |
| B. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Philip R. Roberts 750 Fairview Road, Pittsburgh, PA 15238 | Mellon Bank, N.A. | Semi-mo. payroll deduction | \$ 750.00 (\$62.50 semi-mo) |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Banker Aggregate Year-to-Date \$ 1,500.00 | | |
| C. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Peter Rzasnicki 125 Riding Trail Lane, Pittsburgh, PA 15215 | Mellon Bank, N.A. | Semi-mo. payroll deduction | \$ 687.50 \$31.25 (7/15-7/31); \$62.50 (8/1-12/31) |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Banker Aggregate Year-to-Date \$ 1,062.50 | | |
| D. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| W. Keith Smith 116 Riding Trail Lane, Pittsburgh, PA 15215 | Mellon Bank, N.A. | Semi-mo. payroll deduction | \$ 600.00 (\$50.00 semi-mo) |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Banker Aggregate Year-to-Date \$ 925.00 | | |
| E. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Jamie B. Stewart, Jr. 111 Quail Hill, Pittsburgh, PA 15238 | Mellon Bank, N.A. | Semi-mo. payroll deduction | \$ 1,002.00 (\$83.50 semi-mo) |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Banker Aggregate Year-to-Date \$ 1,773.00 | | |
| F. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Donald W. Titzel 936 Rt. 231, Claysville, PA 15323 | Mellon Bank, N.A. | Semi-mo. payroll deduction | \$ 300.00 (\$25.00 semi-mo) |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Banker Aggregate Year-to-Date \$ 600.00 | | |
| G. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Sherman White 432 Woodland Road, Edgeworth, PA 15143 | Mellon Bank, N.A. | Semi-mo. payroll deduction | \$ 780.00 (\$65.00 semi-mo) |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Banker Aggregate Year-to-Date \$ 1,560.00 | | |
| SUBTOTAL of Receipts This Page (optional) | | | \$ 4,869.50 |
| 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.

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NAME OF COMMITTEE (In Full)

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

| A. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt This Period |
|--|---|----------------------------|---|
| Ralph J. Papa 7515 Hickory Hill Road, State College, PA 16803 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Mellon Bank, N.A. Occupation: Banker Aggregate Year-to-Date \$ 756.00 | Semi-mo. payroll deduction | \$ 378.00 (\$31.50 semi-mo) |
| Richard L. Solheim 2119 Riverglen Forest Drive, Kingwood, TX 77345 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Mellon Bank, N.A. Occupation: Banker Aggregate Year-to-Date \$ 1,900.00 | Semi-mo. payroll deduction | \$ 400.00 (\$125.00 7/15) (\$ 25.00 7/31-12/31) |
| Keith P. Russell 910 Canon Drive, Pasadena, CA 91106 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Mellon Bank, N.A. Occupation: Banker Aggregate Year-to-Date \$ 1,437.00 | Semi-mo. payroll deduction | \$ 900.00 (\$75.00 semi-mo) |
| William J. Staffkamp 134 Cheswood Lane, Haverford, PA 19041 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Mellon Bank, N.A. Occupation: Banker Aggregate Year-to-Date \$ 1,200.00 | Semi-mo. payroll deduction | \$ 600.00 (\$50.00 semi-mo) |
| Frederick K. Board 9716 Berman Woods Way, Potomac, MD 20854 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Mellon Bank, N.A. Occupation: Banker Aggregate Year-to-Date \$ 1,200.00 | Semi-mo. payroll deduction | \$ 600.00 (\$50.00 semi-mo) |
| Stephen E. Carter Barkers Point Road, Sands Point, NY 11050 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Mellon Bank, N.A. Occupation: Banker Aggregate Year-to-Date \$ 600.00 | Semi-mo. payroll deduction | \$ 300.00 (\$25.00 semi-mo) |
| Thomas F. Eggers 69 Linnmouth Road, Malverne, NY 11565 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Mellon Bank, N.A. Occupation: Banker Aggregate Year-to-Date \$ 504.00 | Semi-mo. payroll deduction | \$ 252.00 (\$21.00 semi-mo) |
| SUBTOTAL of Receipts This Page (optional) | | | \$ 3,430.00 |
| 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 33
FOR LINE NUMBER 11(a)

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| NAME OF COMMITTEE (In Full) Bipartisan Political Action Committee Mellon Bank Corporation (BIPAC/MIBC), C00017558 | | | |
|---|---|--|--|
| A. Full Name, Mailing Address and ZIP Code Mark N. Jacobs 36 Watchung Road, Short Hills, NJ 07078 | Name of Employer Mellon Bank, N.A. | Date (month, day, year) Semi-annual payroll deduction | Amount of Each Receipt this Period \$ 500.04 (\$41.67 semi-ann) |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Banker Aggregate Year-to-Date \$ 1,000.08 | | |
| B. Full Name, Mailing Address and ZIP Code Patricia Larkin 303 East 83rd Street, Apt. 20J, New York, NY 10028 | Name of Employer Mellon Bank, N.A. | Date (month, day, year) Semi-annual payroll deduction | Amount of Each Receipt this Period \$ 499.92 (\$41.66 semi-ann) |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Banker Aggregate Year-to-Date \$ 999.84 | | |
| C. Full Name, Mailing Address and ZIP Code Richard J. Moynihan 700 Barrister Court, Franklin Lakes, NJ 07417 | Name of Employer Mellon Bank, N.A. | Date (month, day, year) Semi-annual payroll deduction | Amount of Each Receipt this Period \$ 503.01 \$41.67 (7/15-8/15); \$42.60 (8/12/91) |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Banker Aggregate Year-to-Date \$ 1,003.05 | | |
| D. Full Name, Mailing Address and ZIP Code William T. Sandalls, Jr. 20 Wood Ridge Circle, Weston, MA 02193 | Name of Employer Mellon Bank, N.A. | Date (month, day, year) Semi-annual payroll deduction | Amount of Each Receipt this Period \$ 375.00 \$62.50 (7/15-7/31); \$25.00 (8/15-12/31) |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Banker Aggregate Year-to-Date \$ 1,125.00 | | |
| E. Full Name, Mailing Address and ZIP Code Paul J. Kadin 8 Wyndham Road, Short Hills, NJ 07078 | Name of Employer Mellon Bank, N.A. | Date (month, day, year) Semi-annual payroll deduction | Amount of Each Receipt this Period \$ 498.37 \$40.00 (7/15) \$41.67 (7/31-12/31) |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Banker Aggregate Year-to-Date \$ 978.37 | | |
| F. Full Name, Mailing Address and ZIP Code Michael G. Millard 32 Strickland Place, Manhasset, NY 11030 | Name of Employer Mellon Bank, N.A. | Date (month, day, year) Semi-annual payroll deduction | Amount of Each Receipt this Period \$ 360.00 (\$30.00 semi-ann) |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Banker Aggregate Year-to-Date \$ 720.00 | | |
| G. Full Name, Mailing Address and ZIP Code Wilson Santos 161 Aldershot Lane, Manhasset, NY 01890 | Name of Employer Mellon Bank, N.A. | Date (month, day, year) Semi-annual payroll deduction | Amount of Each Receipt this Period \$ 310.00 \$25.00 (7/15-12/15); \$35.00 (12/31) |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Banker Aggregate Year-to-Date \$ 710.00 | | |
| SUBTOTAL of Receipts This Page (optional) | | | \$ 3,046.34 |
| TOTAL This Period (not page this line number only) | | | |

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedules for each category of the Detailed Summary Page.

PAGE 6

OF 33

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 (BPAC/MBC), CR0017558 | | | |
|---|--|---------------------------------------|---|
| A. Full Name, Mailing Address and ZIP Code Peyton R. Lattimer 330 Upper Mountain Avenue, Montclair, NJ 07043 | | Name of Employer Mellon Bank, N.A. | Date (month, day, year) |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | Occupation Banker | None - no payroll deduction |
| | | Aggregate Year-to-Date \$ 480.00 | Amount of Each Receipt this Period \$ 240.00 (\$20.00 semi-mo) |
| B. Full Name, Mailing Address and ZIP Code James E. Foster 508 Edgerton Place, Pittsburgh, PA 15206 | | Name of Employer Mellon Bank, N.A. | Date (month, day, year) |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | Occupation Banker | Semi-mo. payroll deduction |
| | | Aggregate Year-to-Date \$ 540.00 | Amount of Each Receipt this Period \$ 270.00 (\$22.50 semi-mo) |
| C. Full Name, Mailing Address and ZIP Code Kathryn M. Murphy 82 York Road, Mansfield, MA 02048 | | Name of Employer Mellon Bank, N.A. | Date (month, day, year) |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | Occupation Banker | Semi-mo. payroll deduction |
| | | Aggregate Year-to-Date \$ 300.00 | Amount of Each Receipt this Period \$ 150.00 (\$12.50 semi-mo) |
| D. Full Name, Mailing Address and ZIP Code James P. Palermo 12 Stouffer Circle, Andover, MA 01810 | | Name of Employer Mellon Bank, N.A. | Date (month, day, year) |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | Occupation Banker | Semi-mo. payroll deduction |
| | | Aggregate Year-to-Date \$ 240.00 | Amount of Each Receipt this Period \$ 120.00 (\$10.00 semi-mo) |
| E. Full Name, Mailing Address and ZIP Code Stephen J. Strangis 65 Denver Street, Saugus, MA 01906 | | Name of Employer Mellon Bank, N.A. | Date (month, day, year) |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | Occupation Banker | Semi-mo. payroll deduction |
| | | Aggregate Year-to-Date \$ 240.00 | Amount of Each Receipt this Period \$ 120.00 (\$10.00 semi-mo) |
| F. Full Name, Mailing Address and ZIP Code Francine D. Abraham 950 Milton Street, Pittsburgh, PA 15218 | | Name of Employer Mellon Bank, N.A. | Date (month, day, year) |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | Occupation Banker | Semi-mo. payroll deduction |
| | | Aggregate Year-to-Date \$ 330.00 | Amount of Each Receipt this Period \$ 180.00 (\$15.00 semi-mo) |
| G. Full Name, Mailing Address and ZIP Code Judith M. Balmer 1643 Tiffany Ridge, Pittsburgh, PA 15241 | | Name of Employer Mellon Bank, N.A. | Date (month, day, year) |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | Occupation Banker | Semi-mo. payroll deduction |
| | | Aggregate Year-to-Date \$ 288.00 | Amount of Each Receipt this Period \$ 144.00 (\$12.00 semi-mo) |
| SUBTOTAL of Receipts This Page (optional) | | | \$ 1,224.00 |
| TOTAL This Period (last page this line number only) | | | |

SCHEDULE A

ITEMIZED RECEIPTS

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 (BPAC/MBC), C00017558 | | | |
|---|---|---|---|
| A. Full Name, Mailing Address and ZIP Code Joseph B. Banks, Jr. 241 Vee Lynn Drive, Pittsburgh, PA 15228 | Name of Employer Mellon Bank, N.A. | Date (month, day, year) Semi-mo. payroll deduction | Amount of Each Receipt this Period \$ 180.00 (\$15.00 semi-mo.) |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Banker Aggregate Year-to-Date \$ 360.00 | | |
| B. Full Name, Mailing Address and ZIP Code Richard B. Berner 614 West Drive, Sewickley, PA 15143 | Name of Employer Mellon Bank, N.A. | Date (month, day, year) Semi-mo. payroll deduction | Amount of Each Receipt this Period \$ 375.03 \$41.67 (8/31-12/31) |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Banker Aggregate Year-to-Date \$ 375.03 | | |
| C. Full Name, Mailing Address and ZIP Code Andrey F. Bonnett 1086 Washington Road, Pittsburgh, PA 15228 | Name of Employer Mellon Bank, N.A. | Date (month, day, year) Semi-mo. payroll deduction | Amount of Each Receipt this Period \$ 180.00 (\$15.00 semi-mo.) |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Banker Aggregate Year-to-Date \$ 360.00 | | |
| D. Full Name, Mailing Address and ZIP Code Robert L. Branch 198 Old English Road, Pittsburgh, PA 15237 | Name of Employer Mellon Bank, N.A. | Date (month, day, year) Semi-mo. payroll deduction | Amount of Each Receipt this Period \$ 180.00 (\$15.00 semi-mo.) |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Banker Aggregate Year-to-Date \$ 360.00 | | |
| E. Full Name, Mailing Address and ZIP Code Sarah B. Collins 1 Woodcliffe Road, Pittsburgh, PA 15238 | Name of Employer Mellon Bank, N.A. | Date (month, day, year) Semi-mo. payroll deduction | Amount of Each Receipt this Period \$ 132.00 (\$11.00 semi-mo.) |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Banker Aggregate Year-to-Date \$ 264.00 | | |
| F. Full Name, Mailing Address and ZIP Code Stephen R. Crosby, Gateway Towers Apt., 14C, 320 FL Duquesne Boulevard, Pittsburgh, PA 15222 | Name of Employer Mellon Bank, N.A. | Date (month, day, year) Semi-mo. payroll deduction | Amount of Each Receipt this Period \$ 120.00 (\$10.00 semi-mo.) |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Banker Aggregate Year-to-Date \$ 240.00 | | |
| G. Full Name, Mailing Address and ZIP Code John M. Daniel, III 2130 English Turn Drive, Nevillewood, PA 15142 | Name of Employer Mellon Bank, N.A. | Date (month, day, year) Semi-mo. payroll deduction | Amount of Each Receipt this Period \$ 148.50 (\$11.00 7/15-12/31) (\$12.50 7/31-12/31) |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Banker Aggregate Year-to-Date \$ 280.50 | | |
| SUBTOTAL of Receipts This Page (optional) | | | > \$ 1,315.53 |
| TOTAL This Period (last page this line number only) | | | > |

SCHEDULE A

ITEMIZED RECEIPTS

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 (BPAC/ABC), C00017558

| A. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|--|----------------------------|------------------------------------|
| Paul H. Dimmick 518 Irwin Drive, Sewickley, PA 15143 | Mellon Bank, N.A. | Semi-mo. payroll deduction | \$ 835.00 \$83.50 (815-12/31) |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: Banker Aggregate Year-to-Date \$ 835.00 | | |
| B. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Stephen E. Donovan 2353 Southwood Drive, Upper St. Clair, PA 15241 | Mellon Bank, N.A. | Semi-mo. payroll deduction | \$ 120.00 (\$10.00 semi-mo) |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: Banker Aggregate Year-to-Date \$ 240.00 | | |
| C. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| David H. Dunlap 516 Kellingwood Drive, Pittsburgh, PA 15238 | Mellon Bank, N.A. | Semi-mo. payroll deduction | \$ 108.00 (\$9.00 semi-mo) |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: Banker Aggregate Year-to-Date \$ 216.00 | | |
| D. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Francis J. Fischer, Jr. 823 Wellington Drive, Mars, PA 16046 | Mellon Bank, N.A. | Semi-mo. payroll deduction | \$ 132.00 (\$11.00 semi-mo) |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: Banker Aggregate Year-to-Date \$ 264.00 | | |
| E. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Michael J. Ford 883 Valleyview Road, Pittsburgh, PA 15243 | Mellon Bank, N.A. | Semi-mo. payroll deduction | \$ 150.00 (\$12.50 semi-mo) |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: Banker Aggregate Year-to-Date \$ 300.00 | | |
| F. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Paul C. Franklin 254 Kenforest Drive, Pittsburgh, PA 15216 | Mellon Bank, N.A. | Semi-mo. payroll deduction | \$ 120.00 (\$10.00 semi-mo) |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: Banker Aggregate Year-to-Date \$ 240.00 | | |
| G. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| James M. Gockley 3137 Scenic Court, Allison Park, PA 15101 | Mellon Bank, N.A. | Semi-mo. payroll deduction | \$ 120.00 (\$10.00 semi-mo) |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: Banker Aggregate Year-to-Date \$ 240.00 | | |
| SUBTOTAL of Receipts This Page (optional) | | | \$ 1,585.00 |
| TOTAL This Period (last page this line number only) | | | |

SCHEDULE A

ITEMIZED RECEIPTS

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 (BPAC/MBAC), CR001755H

| A. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|-----------------------------|---|
| Donald C. Greb 373 Golden Gate Drive, Verona, PA 15147 | Mellon Bank, N.A. | Semi-ann. payroll deduction | \$ 180.00 (\$15.00 semi-ann) |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Banker Aggregate Year-to-Date \$ 360.00 | | |
| B. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Sandra J. Haas 600 Nineteen North Drive, Apt. 2, Pittsburgh, PA 15237 | Mellon Bank, N.A. | Semi-ann. payroll deduction | \$ 230.00 \$15.00 (7/15-7/31); \$200.00 (8/15-12/31) |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Banker Aggregate Year-to-Date \$ 410.00 | | |
| C. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Philip K. Hann | Mellon Bank, N.A. | Semi-ann. payroll deduction | \$ 150.00 (\$12.50 semi-ann) |
| 2502 Acorn Court, Wexford, PA 15090 | Occupation Banker Aggregate Year-to-Date \$ 300.00 | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | | |
| D. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| David L. Johns | Mellon Bank, N.A. | Semi-ann. payroll deduction | \$ 120.00 \$15.00 (7/15-10/31) |
| R.D. #2, Box 124, Mayport, PA 16240 | Occupation Banker Aggregate Year-to-Date \$ 300.00 | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | | |
| E. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Geraldine A. Kerna | Mellon Bank, N.A. | Semi-ann. payroll deduction | \$ 180.00 (\$15.00 semi-ann) |
| 133 Firethorn Road, Baden, PA 15005 | Occupation Banker Aggregate Year-to-Date \$ 360.00 | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | | |
| F. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| James M. Kerna | Mellon Bank, N.A. | Semi-ann. payroll deduction | \$ 120.00 (\$10.00 semi-ann) |
| 133 Firethorn Road, Baden, PA 15005 | Occupation Banker Aggregate Year-to-Date \$ 240.00 | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | | |
| G. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Carl Krasik | Mellon Bank, N.A. | Semi-ann. payroll deduction | \$ 120.00 (\$10.00 semi-ann) |
| 6640 Darlington Road, Pittsburgh, PA 15217 | Occupation Banker Aggregate Year-to-Date \$ 240.00 | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | | |
| SUBTOTAL of Receipts This Page (optional) | | | \$ 1,100.00 |
| TOTAL This Period (last page this line number only) | | | |

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 10 OF 33
FOR LINE NUMBER 11(a)

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| NAME OF COMMITTEE (In Full) Bipartisan Political Action Committee Mellon Bank Corporation (BPAC/MBC), C00017558 | | | |
|---|---|---|--|
| A. Full Name, Mailing Address and ZIP Code Joseph A. Kraszewski 301 Peters Drive, Glenshaw, PA 15116 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer Mellon Bank, N.A. | Date (month, day, year) Semi-mo. payroll deduction | Amount of Each Receipt this Period \$ 120.00 (\$10.00 semi-mo) |
| | Occupation Banker Aggregate Year-to-Date \$ 240.00 | | |
| B. Full Name, Mailing Address and ZIP Code Harry F. Kusick, Jr. 231 Orr Road, Pittsburgh, PA 15241 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer Mellon Bank, N.A. | Date (month, day, year) Semi-mo. payroll deduction | Amount of Each Receipt this Period \$ 120.00 (\$10.00 semi-mo) |
| | Occupation Banker Aggregate Year-to-Date \$ 240.00 | | |
| C. Full Name, Mailing Address and ZIP Code David B. Kutch 2512 Ellsridge Drive, Wexford, PA 15090 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer Mellon Bank, N.A. | Date (month, day, year) Semi-mo. payroll deduction | Amount of Each Receipt this Period \$ 120.00 (\$10.00 semi-mo) |
| | Occupation Banker Aggregate Year-to-Date \$ 240.00 | | |
| D. Full Name, Mailing Address and ZIP Code Richard Labuskes 1613 Queens Drive, Liberty, PA 15129 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer Mellon Bank, N.A. | Date (month, day, year) Semi-mo. payroll deduction | Amount of Each Receipt this Period \$ 120.00 (\$10.00 semi-mo) |
| | Occupation Banker Aggregate Year-to-Date \$ 240.00 | | |
| E. Full Name, Mailing Address and ZIP Code Kevin J. Lawrie 2466 Wedgewood Drive, Wexford, PA 15090 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer Mellon Bank, N.A. | Date (month, day, year) Semi-mo. payroll deduction | Amount of Each Receipt this Period \$ 102.00 (\$8.50 semi-mo) |
| | Occupation Banker Aggregate Year-to-Date \$ 204.00 | | |
| F. Full Name, Mailing Address and ZIP Code Ellen M. Marcus 3868 Oakbrook Court, Allison Park, PA 15101 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer Mellon Bank, N.A. | Date (month, day, year) Semi-mo. payroll deduction | Amount of Each Receipt this Period \$ 150.00 (\$12.50 semi-mo) |
| | Occupation Banker Aggregate Year-to-Date \$ 300.00 | | |
| G. Full Name, Mailing Address and ZIP Code Edward L. McGrath 1 PPG Place, c/o ML Jordan, Pittsburgh, PA 15270 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer Mellon Bank, N.A. | Date (month, day, year) Semi-mo. payroll deduction | Amount of Each Receipt this Period \$ 309.00 \$ 8.50 (7/15-8/15); \$31.50 (8/31-12/31) |
| | Occupation Banker Aggregate Year-to-Date \$ 411.00 | | |
| SUBTOTAL of Receipts This Page (optional) | | | > \$ 1,041.00 |
| TOTAL This Period (last page this line number only) | | | > |

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the detailed Receipts Page

PAGE 11 OF 33
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 (BPAAC/MBC), C00017558 | | | |
|---|---|--|---|
| A. Full Name, Mailing Address and ZIP Code Sandra J. McLaughlin 322 Richland Lane, Pittsburgh, PA 15208 | Name of Employer Mellon Bank, N.A. | Date (month, day, year) Semi-emo. payroll deduction | Amount of Each Receipt this Period \$ 467.00 |
| | Occupation Banker Aggregate Year-to-Date \$ 527.00 | | \$5.00 (7/15); \$12.00 (7/31-12/31) |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | | |
| B. Full Name, Mailing Address and ZIP Code Tonya C. Snyder 970 Vista Glen Drive, Bethel Park, PA 15102 | Name of Employer Mellon Bank, N.A. | Date (month, day, year) Semi-emo. payroll deduction | Amount of Each Receipt this Period \$ 120.00 (\$10.00 semi-emo) |
| | Occupation Banker Aggregate Year-to-Date \$ 240.00 | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | | |
| C. Full Name, Mailing Address and ZIP Code Robert J. Stein 1726 Vermont Avenue, West Mifflin, PA 15122 | Name of Employer Mellon Bank, N.A. | Date (month, day, year) Semi-emo. payroll deduction | Amount of Each Receipt this Period \$ 120.00 (\$10.00 semi-emo) |
| | Occupation Banker Aggregate Year-to-Date \$ 240.00 | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | | |
| D. Full Name, Mailing Address and ZIP Code David P. Taddeo 659 Fruitwood Drive, Bethel Park, PA 15102 | Name of Employer Mellon Bank, N.A. | Date (month, day, year) Semi-emo. payroll deduction | Amount of Each Receipt this Period \$ 118.00 \$8.00 (7/15); \$10.00 (7/31-12/31) |
| | Occupation Banker Aggregate Year-to-Date \$ 214.00 | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | | |
| E. Full Name, Mailing Address and ZIP Code Richard S. Thomas 4101 Northampton Drive, Allison Park, PA 15101 | Name of Employer Mellon Bank, N.A. | Date (month, day, year) Semi-emo. payroll deduction | Amount of Each Receipt this Period \$ 120.00 (\$10.00 semi-emo) |
| | Occupation Banker Aggregate Year-to-Date \$ 240.00 | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | | |
| F. Full Name, Mailing Address and ZIP Code James S. Thompson 1523 Church Street, Erie, PA 16509 | Name of Employer Mellon Bank, N.A. | Date (month, day, year) Semi-emo. payroll deduction | Amount of Each Receipt this Period \$ 180.00 (\$15.00 semi-emo) |
| | Occupation Banker Aggregate Year-to-Date \$ 360.00 | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | | |
| G. Full Name, Mailing Address and ZIP Code Marilyn G. Wagner 2720 Robertson Avenue, Pittsburgh, PA 15226 | Name of Employer Mellon Bank, N.A. | Date (month, day, year) Semi-emo. payroll deduction | Amount of Each Receipt this Period \$ 120.00 (\$10.00 semi-emo) |
| | Occupation Banker Aggregate Year-to-Date \$ 240.00 | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | | |
| SUBTOTAL of Receipts This Page (optional) | | | \$ 1,245.00 |
| 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 12 OF 33
FOR LINE NUMBER 11(a)

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NAME OF COMMITTEE (In Full)

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

| A. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|----------------------------|---|
| Robert F. Wagner 2720 Robertson Avenue, Pittsburgh, PA 15226 | Mellon Bank, N.A. | Semi-ann payroll deduction | \$ 120.00 (\$10.00 semi-ann) |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Banker Aggregate Year-to-Date \$ 240.00 | | |
| Francis J. Wilding 1332 Varner Road, Pittsburgh, PA 15227 | Mellon Bank, N.A. | Semi-ann payroll deduction | \$ 120.00 (\$10.00 semi-ann) |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Banker Aggregate Year-to-Date \$ 240.00 | | |
| James O. Wilson 5906 Hampton Street, Pittsburgh, PA 15206 | Mellon Bank, N.A. | Semi-ann payroll deduction | \$ 150.00 (\$12.50 semi-ann) |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Banker Aggregate Year-to-Date \$ 300.00 | | |
| Allan P. Woods 131 Alexander Drive, McMurray, PA 15317 | Mellon Bank, N.A. | Semi-ann payroll deduction | \$ 750.00 (\$62.50 semi-ann) |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Banker Aggregate Year-to-Date \$ 750.00 | | |
| Leo Y. Au 2547 Longmont Drive, Westford, PA 15090 | Mellon Bank, N.A. | Semi-ann payroll deduction | \$ 246.00 (\$15.00 7/15) (\$21.00 7/31-12/31) |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Banker Aggregate Year-to-Date \$ 426.00 | | |
| Beth A. Bissell 203 Palace Court, Pittsburgh, PA 15227 | Mellon Bank, N.A. | Semi-ann payroll deduction | \$ 119.00 (\$9.00 7/15) (\$10.00 7/31-12/31) |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Banker Aggregate Year-to-Date \$ 227.00 | | |
| Roger C. Franz 10212 Country Manor Lane, Westford, PA 15090 | Mellon Bank, N.A. | Semi-ann payroll deduction | \$ 180.00 (\$15.00 semi-ann) |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Banker Aggregate Year-to-Date \$ 360.00 | | |
| SUBTOTAL of Receipts This Page (optional) | | | \$ 1,685.00 |
| 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 13 OF 33
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)
Republican Political Action Committee Mellon Bank Corporation (RIPAC/MBC), CD0017558

| A. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt This Period |
|---|--|----------------------------|---|
| Stephen R. Burke 2359 Forest Hills Drive, Harrisburg, PA 17112 | Mellon Bank, N.A. | Semi-mo. payroll deduction | \$ 180.00 (\$18.00 semi-mo) |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: Banker Aggregate Year-to-Date \$ 360.00 | | |
| B. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt This Period |
| Peter B. Elgin 644 Meadows, Dallas, PA 18612 | Mellon Bank, N.A. | Semi-mo. payroll deduction | \$ 150.00 (\$12.50 semi-mo) |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: Banker 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 |
| Paul Holmes 1 Corwin Place, Houston, TX 77024 | Mellon Bank, N.A. | Semi-mo. payroll deduction | \$ 750.00 (\$62.50 semi-mo) |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: Banker Aggregate Year-to-Date \$ 812.50 | | |
| D. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt This Period |
| Robert G. Loughrey 301 St. Davids Road, St. Davids, PA 19087 | Mellon Bank, N.A. | Semi-mo. payroll deduction | \$ 300.00 (\$30.00 semi-mo) |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: Banker Aggregate Year-to-Date \$ 330.00 | | |
| E. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt This Period |
| James D. Weiss, Jr. 207 Steeplechase Circle, Wilmington, DE 19808 | Mellon Bank, N.A. | Semi-mo. payroll deduction | \$ 70.00 (\$5.00 7/15) (\$5.00 7/31-12/31) |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: Banker 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 |
| Herbert Sturz 1112 Park Avenue, New York, NY 10128 | Mellon Bank, N.A. | Semi-mo. payroll deduction | \$ 126.00 (\$10.50 semi-mo) |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: Banker Aggregate Year-to-Date \$ 252.00 | | |
| G. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt This Period |
| Kevin A. Crean 27 Halsey Lane, Box 59, Remsenburg, NY 11960 | Mellon Bank, N.A. | Semi-mo. payroll deduction | \$ 147.50 (\$10.00 7/15) (\$12.50 7/31-12/31) |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: Banker Aggregate Year-to-Date \$ 267.50 | | |
| SUBTOTAL of Receipts This Page (optional) | | | \$ 1,723.50 |
| 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.

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| NAME OF COMMITTEE (In Full) Spartan Political Action Committee Mellon Bank Corporation (BIPAC/MBC), C00017558 | | | |
|--|--|---------------------------------------|--|
| A. Full Name, Mailing Address and ZIP Code William V. Healy 53 Clinton Avenue, Ossining, NY 10562 | | Name of Employer Mellon Bank, N.A. | Date (month, day, year) |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | Occupation Banker | Semi-mo. payroll deduction |
| | | Aggregate Year-to-Date \$ 240.00 | Amount of Each Receipt this Period \$ 120.00 (\$10.00 semi-mo) |
| B. Full Name, Mailing Address and ZIP Code Jeffrey N. Nachman 100 United Nations Plaza - #18G, New York, NY 10017 | | Name of Employer Mellon Bank, N.A. | Date (month, day, year) |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | Occupation Banker | Semi-mo. payroll deduction |
| | | Aggregate Year-to-Date \$ 416.70 | Amount of Each Receipt this Period \$ 416.70 (\$10.00 8/15-12/31) |
| C. Full Name, Mailing Address and ZIP Code Steven F. Newman 30 River Wind Road, New Canaan, CT 06840 | | Name of Employer Mellon Bank, N.A. | Date (month, day, year) |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | Occupation Banker | Semi-mo. payroll deduction |
| | | Aggregate Year-to-Date \$ 252.00 | Amount of Each Receipt this Period \$ 126.00 (\$10.50 semi-mo) |
| D. Full Name, Mailing Address and ZIP Code Monica S. Wieboldt 183 Sullivan Street, Apt. C-7, New York, NY 10012 | | Name of Employer Mellon Bank, N.A. | Date (month, day, year) |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | Occupation Banker | Semi-mo. payroll deduction |
| | | Aggregate Year-to-Date \$ 250.80 | Amount of Each Receipt this Period \$ 125.76 (\$10.42 (7/15-8/13), \$10.50 (8/31-12/31)) |
| E. Full Name, Mailing Address and ZIP Code Nancy E. Anderson 99 Tennyson Drive, Short Hills, NJ 07078 | | Name of Employer Mellon Bank, N.A. | Date (month, day, year) |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | Occupation Banker | Semi-mo. payroll deduction |
| | | Aggregate Year-to-Date \$ 240.00 | Amount of Each Receipt this Period \$ 120.00 (\$10.00 semi-mo) |
| F. Full Name, Mailing Address and ZIP Code Stephen R. Burke 4 Wedgewood Lane, Huntington Bay, NY 11743 | | Name of Employer Mellon Bank, N.A. | Date (month, day, year) |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | Occupation Banker | Semi-mo. payroll deduction |
| | | Aggregate Year-to-Date \$ 420.00 | Amount of Each Receipt this Period \$ 420.00 (\$42.00 (8/15-12/31)) |
| G. Full Name, Mailing Address and ZIP Code Michael J. Devine 69 Bay Avenue, Apt. E, Huntington, NY 11743 | | Name of Employer Mellon Bank, N.A. | Date (month, day, year) |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | Occupation Banker | Semi-mo. payroll deduction |
| | | Aggregate Year-to-Date \$ 495.00 | Amount of Each Receipt this Period \$ 495.00 (\$45.00 (8/15-12/31)) |
| SUBTOTAL of Receipts This Page (optional) | | | \$1,823.46 |
| 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 15 OF 33
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 (BPAC/MFBC), 080017558 | | | |
|---|---|---|---|
| A. Full Name, Mailing Address and ZIP Code Matthew J. Eisenhardt 284 Hillcrest Road, Strafford, PA 19087 | Name of Employer Mellon Bank, N.A. | Date (month, day, year) Semi-mo. payroll deduction | Amount of Each Receipt this Period \$ 275.00 (\$25.00 (7/31-12/31)) |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Banker Aggregate Year-to-Date \$ 275.00 | | |
| B. Full Name, Mailing Address and ZIP Code Stephen D. Johnson 13340 Providence Lake Drive, Alpharetta, GA 30004 | Name of Employer Mellon Bank, N.A. | Date (month, day, year) Semi-mo. payroll deduction | Amount of Each Receipt this Period \$ 325.00 (\$32.50 semi-mo) |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Banker Aggregate Year-to-Date \$ 325.00 | | |
| C. Full Name, Mailing Address and ZIP Code William E. Kugler 41921 Corte Valentin, Temecula, CA 92592 | Name of Employer Mellon Bank, N.A. | Date (month, day, year) Semi-mo. payroll deduction | Amount of Each Receipt this Period \$ 120.00 (\$10.00 semi-mo) |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Banker Aggregate Year-to-Date \$ 240.00 | | |
| D. Full Name, Mailing Address and ZIP Code Harold S. Overholt, Jr. R.D. 4, Box 31, Ligonier, PA 15658 | Name of Employer Mellon Bank, N.A. | Date (month, day, year) Semi-mo. payroll deduction | Amount of Each Receipt this Period \$ 120.00 (\$10.00 semi-mo) |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Banker Aggregate Year-to-Date \$ 240.00 | | |
| E. Full Name, Mailing Address and ZIP Code Robert T. Auerer 500 Grant Street, Suite 2740, Pittsburgh, PA 15219 | Name of Employer Mellon Bank, N.A. | Date (month, day, year) 7/1/97 | Amount of Each Receipt this Period \$ 500.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Banker Aggregate Year-to-Date \$ 500.00 | | |
| F. Full Name, Mailing Address and ZIP Code Christopher M. Condon 352 Hammond Street, Chestnut Hill, MA 02167 | Name of Employer Mellon Bank, N.A. | Date (month, day, year) 7/7/97 | Amount of Each Receipt this Period \$ 1,000.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Banker Aggregate Year-to-Date \$ 1,000.00 | | |
| G. Full Name, Mailing Address and ZIP Code Frank V. Cahouet 615 East Drive, Sewickley, PA 15143 | Name of Employer Mellon Bank, N.A. | Date (month, day, year) 7/14/97 | Amount of Each Receipt this Period \$ 3,000.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Banker Aggregate Year-to-Date \$ 3,000.00 | | |
| SUBTOTAL of Receipts This Page (optional) | | | \$ 5,340.00 |
| 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.

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| NAME OF COMMITTEE (In Full) Bipartisan Political Action Committee Mellon Bank Corporation (BPAC/MBC), 010017558 | | | |
|--|--|---|---|
| A. Full Name, Mailing Address and ZIP Code Richard A. Rua 115 St. Andrews Drive, Pittsburgh, PA 15205 | | Name of Employer Mellon Bank, N.A. | Date (month, day, year) 7/16/97 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | Occupation Banker Aggregate Year-to-Date \$ 500.00 | Amount of Each Receipt this Period \$ 500.00 |
| B. Full Name, Mailing Address and ZIP Code Kevin M. Doyle 156 Northwoods Road, Manhasset, NY 11030 | | Name of Employer Mellon Bank, N.A. | Date (month, day, year) 7/22/97 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | Occupation Banker Aggregate Year-to-Date \$ 250.00 | Amount of Each Receipt this Period \$ 250.00 |
| C. Full Name, Mailing Address and ZIP Code Irene D. Papadoulis Apt. 3K, 1 Birchwood Court, Minerva NY 11501 | | Name of Employer Mellon Bank, N.A. | Date (month, day, year) 7/22/97 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | Occupation Banker Aggregate Year-to-Date \$ 250.00 | Amount of Each Receipt this Period \$ 250.00 |
| D. Full Name, Mailing Address and ZIP Code Patrice M. Kozlowski 302 Saugatuck, Westport, CT 06880 | | Name of Employer Mellon Bank, N.A. | Date (month, day, year) 8/1/97 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | Occupation Banker Aggregate Year-to-Date \$ 500.00 | Amount of Each Receipt this Period \$ 500.00 |
| E. Full Name, Mailing Address and ZIP Code Marilyn L. Ladner, 1100 Liberty Avenue, The Pennsylvanian, #612, Pittsburgh, PA 15222 | | Name of Employer Mellon Bank, N.A. | Date (month, day, year) 8/1/97 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | Occupation Banker Aggregate Year-to-Date \$ 300.00 | Amount of Each Receipt this Period \$ 300.00 |
| F. Full Name, Mailing Address and ZIP Code Peter A. Lofquist 5440 Northumberland Street, Pittsburgh, PA 15217 | | Name of Employer Mellon Bank, N.A. | Date (month, day, year) 8/6/97 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | Occupation Banker Aggregate Year-to-Date \$ 1,500.00 | Amount of Each Receipt this Period \$ 1,500.00 |
| G. Full Name, Mailing Address and ZIP Code Richard B. Meyer 218 Cuyasuta Road, Pittsburgh, PA 15215 | | Name of Employer Mellon Bank, N.A. | Date (month, day, year) 8/8/97 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | Occupation Banker Aggregate Year-to-Date \$ 500.00 | Amount of Each Receipt this Period \$ 500.00 |
| SUBTOTAL of Receipts This Page (optional) | | | \$ 3,800.00 |
| TOTAL This Period (last page this line number only) | | | |

SCHEDULE A

ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
Bipartisan Political Action Committee Mellon Bank Corporation (BIPAC/MBC), 00017358

| A. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|--|--|----------------------------|------------------------------------|
| Abigail M. Cook (Earmarked for Gov. Tom Ridge) Pg. 26 5435 Howe Street, Pittsburgh, PA 15232 | Mellon Bank, N.A. | 8/12/97 | \$ 250.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: Banker Aggregate Year-to-Date \$ 250.00 | | |
| B. Full Name, Mailing Address and ZIP Code Richard B. Hoey 294 Chestnut Hill Road, Wilton, CT 06897 | Mellon Bank, N.A. | 8/12/97 | \$ 400.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: Banker Aggregate Year-to-Date \$ 400.00 | | |
| C. Full Name, Mailing Address and ZIP Code F. Charles Goodwin 167 Fairway Drive, Attleboro, MA 02703 | Mellon Bank, N.A. | 9/12/97 | \$ 500.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: Banker Aggregate Year-to-Date \$ 500.00 | | |
| D. Full Name, Mailing Address and ZIP Code Jan S. Adams 3 Lincoln Circle, Wellesley, MA 02181 | Mellon Bank, N.A. | 10/6/97 | \$ 1,000.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: Banker Aggregate Year-to-Date \$ 1,000.00 | | |
| E. Full Name, Mailing Address and ZIP Code Mark Richardson 6 Salem Court, Malvern, PA 19355 | Mellon Bank, N.A. | 11/3/97 | \$ 300.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: Banker Aggregate Year-to-Date \$ 300.00 | | |
| F. Full Name, Mailing Address and ZIP Code Bruce May 9881 Moccasin Trail, Wexford, PA 15090 (Earmarked as part of Jane C. Orié cont. of \$1,500.00) Pg. 25 | Mellon Bank, N.A. | 7/23/97 | \$ 100.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: Banker Aggregate Year-to-Date \$ 100.00 | | |
| G. Full Name, Mailing Address and ZIP Code Ernest G. Wiggins 9352 Hester Bensley Road, Nashville, TN 37221 | Mellon Bank, N.A. | Semi-mo. payroll deduction | -0- |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: Banker Aggregate Year-to-Date \$ 467.50 | | |
| SUBTOTAL of Receipts This Page (optional) | | | \$ 2,550.00 |
| TOTAL This Period (last page this line number only) | | | |

SCHEDULE A

ITEMIZED RECEIPTS

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| NAME OF COMMITTEE (In Full) Bipartisan Political Action Committee Mellon Bank Corporation (BPAC/MBC) 00017558 | | | | |
|--|--|--|---|--|
| A. Full Name, Mailing Address and ZIP Code Lawrence S. Kash 43 Zeecheus Mead Lane, Greenwich, CT 06831 | | Name of Employer Mellon Bank, N.A. | Date (month, day, year) 6/5/97 | Amount of Each Receipt this Period -0- |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | Occupation Banker Aggregate Year-to-Date \$ 1,500.00 | | |
| B. Full Name, Mailing Address and ZIP Code Dick B. Landis 425 E. First Street, Hinsdale, IL 60521 | | Name of Employer Mellon Bank, N.A. | Date (month, day, year) 6/5/97 | Amount of Each Receipt this Period -0- |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | Occupation Banker Aggregate Year-to-Date \$ 1,500.00 | | |
| C. Full Name, Mailing Address and ZIP Code David R. Lovejoy 726 St. James Street, Pittsburgh, PA 15232 | | Name of Employer Mellon Bank, N.A. | Date (month, day, year) 6/5/97 | Amount of Each Receipt this Period -0- |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | Occupation Banker Aggregate Year-to-Date \$ 2,000.00 | | |
| D. Full Name, Mailing Address and ZIP Code C. Scott Inkes 500 Grant Street, Room 772, Pittsburgh, PA 15258 | | Name of Employer Mellon Bank, N.A. | Date (month, day, year) 6/11/97 | Amount of Each Receipt this Period -0- |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | Occupation Banker Aggregate Year-to-Date \$ 320.00 | | |
| E. Full Name, Mailing Address and ZIP Code David F. Lamore 167 Woodland Street, South Natick, MA 01760 | | Name of Employer Mellon Bank, N.A. | Date (month, day, year) 6/13/97 | Amount of Each Receipt this Period -0- |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | Occupation Banker Aggregate Year-to-Date \$ 500.00 | | |
| F. Full Name, Mailing Address and ZIP Code Paul Beideman 1628 Blackburn Heights Road, Sewickley, PA 15143 | | Name of Employer Mellon Bank, N.A. | Date (month, day, year) 6/18/97 | Amount of Each Receipt this Period -0- |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | Occupation Banker Aggregate Year-to-Date \$ 1,500.00 | | |
| G. Full Name, Mailing Address and ZIP Code Robert W. Stasik 1000 Centergate Drive, Bethel Park, PA 15102 | | Name of Employer Mellon Bank, N.A. | Date (month, day, year) 6/20/97 | Amount of Each Receipt this Period -0- |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | Occupation Banker Aggregate Year-to-Date \$ 1,500.00 | | |
| SUBTOTAL of Receipts This Page (optional) | | | > | 0.00 |
| TOTAL This Period (last page this line number only) | | | > | |

SCHEDULE A

ITEMIZED RECEIPTS

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| NAME OF COMMITTEE (In Full) Bipartisan Political Action Committee Mellon Bank Corporation (BPACOMBC), CD0017558 | | | |
|---|--|---|--|
| A. Full Name, Mailing Address and ZIP Code Paul A. Briggs 231 Salem Drive, Pittsburgh, PA 15241 | Name of Employer Mellon Bank, N.A. | Date (month, day, year) 6/20/97 | Amount of Each Receipt this Period -0- |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation - Employer Aggregate Year-to-Date \$ 1,500.00 | | |
| B. Full Name, Mailing Address and ZIP Code John P. O'Driscoll 42 Onslow Gardens, London, England SW73PY | Name of Employer Mellon Bank, N.A. | Date (month, day, year) 6/23/97 | Amount of Each Receipt this Period -0- |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation - Employer Aggregate Year-to-Date \$ 1,500.00 | | |
| C. Full Name, Mailing Address and ZIP Code | Name of Employer Mellon Bank, N.A. | 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 - Employer Aggregate Year-to-Date | | |
| D. Full Name, Mailing Address and ZIP Code | Name of Employer Mellon Bank, N.A. | 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 - Employer Aggregate Year-to-Date \$ | | |
| E. Full Name, Mailing Address and ZIP Code | Name of Employer Mellon Bank, N.A. | 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 - Employer Aggregate Year-to-Date \$ | | |
| F. Full Name, Mailing Address and ZIP Code | Name of Employer Mellon Bank, N.A. | 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 - Employer Aggregate Year-to-Date \$ | | |
| G. Full Name, Mailing Address and ZIP Code | Name of Employer Mellon Bank, N.A. | 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 - Employer Aggregate Year-to-Date \$ | | |
| SUBTOTAL of Receipts This Page (optional) | | | 0.00 |
| TOTAL This Period (last page this line number only) | | | \$46,320.45 |

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 20 OF 33
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 Bank Cooperation (BIPAC/MEC), 000017558 | | | |
|--|--|------------------------------------|--|
| A. Full Name, Mailing Address and ZIP Code Lazio for Congress '98 70 Bayway Avenue, Brightwater, NY 11718 | Purpose of Disbursement Contribution to Mr. Lazio, candidate for U. S. House of Representatives, 2nd District of New York | Date(month, day, year) 07/18/97 | Amount of Each Disbursement this Per 500.00 |
| | Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | | |
| B. Full Name, Mailing Address and ZIP Code Martin Frost Campaign Committee P. O. Box 4219, Dallas, TX 75208 | Purpose of Disbursement Contribution to Mr. Frost, candidate for U. S. House of Representatives, 24th District of Texas | Date(month, day, year) 07/18/97 | Amount of Each Disbursement this Per 500.00 |
| | Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | | |
| C. Full Name, Mailing Address and ZIP Code Congressman Bart Gordon Committee P.O. Box 2008, Murfreesboro, TN 37133-9910 | Purpose of Disbursement Contribution to Mr. Gordon, candidate for U. S. House of Representatives, 6th District of Tennessee | Date(month, day, year) 07/25/97 | Amount of Each Disbursement this Per 250.00 |
| | Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | | |
| D. Full Name, Mailing Address and ZIP Code Murtha for Congress Committee P.O. Box 2707, Pittsburgh, PA 15230-2707 | Purpose of Disbursement Contribution to Mr. Murtha, candidate for U. S. House of Representatives, 12th District of Pennsylvania | Date(month, day, year) 08/08/97 | Amount of Each Disbursement this Per 5,000.00 |
| | Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | | |
| E. Full Name, Mailing Address and ZIP Code Weller for Congress P.O. Box 687, Morris, IL 60450 | Purpose of Disbursement Contribution to Mr. Weller, candidate for U. S. House of Representatives, 11th District of Illinois | Date(month, day, year) 08/19/97 | Amount of Each Disbursement this Per 500.00 |
| | Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | | |
| F. Full Name, Mailing Address and ZIP Code Keep McDade in Congress 4451 Brookfield Corporate Drive, Suite 200, Chantilly, VA 20151-1652 | Purpose of Disbursement Contribution to Mr. McDade, candidate for U. S. House of Representatives, 10th District of Pennsylvania | Date(month, day, year) 08/22/97 | Amount of Each Disbursement this Per 500.00 |
| | Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | | |
| G. Full Name, Mailing Address and ZIP Code Friends of Joe Pitts P.O. Box 16021, Alexandria, VA 22302 | Purpose of Disbursement Contribution to Mr. Pitts, candidate for U. S. House of Representatives, 16th District of Pennsylvania | Date(month, day, year) 09/11/97 | Amount of Each Disbursement this Per 500.00 |
| | Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | | |
| H. Full Name, Mailing Address and ZIP Code Citizens for Arlen Specter 1420 Walnut Street, Pittsburgh, PA 15218 | Purpose of Disbursement Contribution to Mr. Specter, candidate for U.S. Senate | Date(month, day, year) 09/11/97 | Amount of Each Disbursement this Per 5,000.00 |
| | Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | | |
| I. Full Name, Mailing Address and ZIP Code Doyle for Congress P.O. Box 17426, Pittsburgh, PA 15235-9838 | Purpose of Disbursement Contribution to Mr. Doyle, candidate for U. S. House of Representatives, 18th District of Pennsylvania | Date(month, day, year) 09/11/97 | Amount of Each Disbursement this Per 500.00 |
| | Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | | |
| SUBTOTAL of Receipts This Page (optional) | | | \$13,250.00 |
| 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 Bank Corporation (BIPAC/MBC), C00017558 | | | |
|---|--|--|---|
| <p>A. Full Name, Mailing Address and ZIP Code Volunteers for Ventro P.O. Box 65254, St. Paul, MN 55165</p> | <p>Purpose of Disbursement Contribution to Mr. Ventro, candidate for U.S. House of Representatives, 4th District of Minnesota</p> <p>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p> | <p>Date (month, day, year) 09/15/97</p> | <p>Amount of Each Disbursement this Per 500.00</p> |
| <p>B. Full Name, Mailing Address and ZIP Code Gephardt in Congress Committee 530 Seventh Street, S.E., Second Floor, Washington, DC 20003</p> | <p>Purpose of Disbursement Contribution to Mr. Gephardt, candidate for U.S. House of Representatives, 3rd District of Missouri</p> <p>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p> | <p>Date (month, day, year) 09/19/97</p> | <p>Amount of Each Disbursement this Per 500.00</p> |
| <p>C. Full Name, Mailing Address and ZIP Code Bennett '98 Committee P.O. Box 8841, Falls Church, VA 22041</p> | <p>Purpose of Disbursement Contribution to Mr. Bennett, candidate for U.S. Senate</p> <p>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p> | <p>Date (month, day, year) 09/29/97</p> | <p>Amount of Each Disbursement this Per 1,000.00</p> |
| <p>D. Full Name, Mailing Address and ZIP Code Re-Elect Congressman Joe Moakley Committee P.O. Box 1073, Boston, MA 02205-9832</p> | <p>Purpose of Disbursement Contribution to Mr. Moakley, candidate for U.S. House of Representatives, 9th District of Massachusetts</p> <p>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p> | <p>Date (month, day, year) 09/29/97</p> | <p>Amount of Each Disbursement this Per 500.00</p> |
| <p>E. Full Name, Mailing Address and ZIP Code Pete Sessions for Congress P.O. Box 140970, Dallas, TX 75214</p> | <p>Purpose of Disbursement Contribution to Mr. Sessions, candidate for U.S. House of Representatives, 5th District of Texas</p> <p>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p> | <p>Date (month, day, year) 10/14/97</p> | <p>Amount of Each Disbursement this Per 500.00</p> |
| <p>F. Full Name, Mailing Address and ZIP Code Friends of Senator Nickles P.O. Box 21033, Alexandria, VA 22320-2033</p> | <p>Purpose of Disbursement Contribution to Mr. Nickles, candidate for U.S. Senate</p> <p>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p> | <p>Date (month, day, year) 10/14/97</p> | <p>Amount of Each Disbursement this Per 500.00</p> |
| <p>G. Full Name, Mailing Address and ZIP Code The Committee to Re-Elect Congressman Marge Roukema, P.O. Box 625, Ridgewood, NJ 07451</p> | <p>Purpose of Disbursement Contribution to Mr. Roukema, candidate for U.S. House of Representatives, 5th District of New Jersey</p> <p>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p> | <p>Date (month, day, year) 10/15/97</p> | <p>Amount of Each Disbursement this Per 500.00</p> |
| <p>H. Full Name, Mailing Address and ZIP Code Doyle for Congress Committee P.O. Box 17426, Pittsburgh, PA 15235</p> | <p>Purpose of Disbursement Contribution to Mr. Doyle, candidate for U.S. House of Representatives, 15th District of Pennsylvania</p> <p>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p> | <p>Date (month, day, year) 10/15/97</p> | <p>Amount of Each Disbursement this Per 500.00</p> |
| <p>I. Full Name, Mailing Address and ZIP Code Castle for Congress P.O. Box 133, Wilmington, DE 19899</p> | <p>Purpose of Disbursement Contribution to Mr. Castle, candidate for U.S. House of Representatives at Large, State of Delaware</p> <p>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p> | <p>Date (month, day, year) 10/21/97</p> | <p>Amount of Each Disbursement this Per 500.00</p> |
| <p>SUBTOTAL of Receipts This Page (optional)</p> | | | <p>85,000.00</p> |
| <p>TOTAL This Period (last page this line number only)</p> | | | <p></p> |

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 Bank Corporation (BIPAC/MBC), C00017558 | | | |
|--|---|------------------------------------|---|
| A. Full Name, Mailing Address and ZIP Code Shuster for Congress Committee P. O. Box 329, Altoona, PA 16603-0329 | Purpose of Disbursement 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) | Date(month, day, year) 11/06/97 | Amount of Each Disbursement this Period 1,000.00 |
| B. Full Name, Mailing Address and ZIP Code Bereuter for Congress P. O. Box 94794, Lincoln, NE 68509 | Purpose of Disbursement Contribution to Mr. Bereuter, candidate for U.S. House of Representatives, 1st District of Nebraska Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date(month, day, year) 11/07/97 | Amount of Each Disbursement this Period 500.00 |
| C. Full Name, Mailing Address and ZIP Code Santorum 2000 8623 Lexington Place, Wexford, PA 15090 | Purpose of Disbursement Contribution to Mr. Santorum, candidate for U.S. Senate Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date(month, day, year) 11/07/97 | Amount of Each Disbursement this Period 334.64 |
| D. Full Name, Mailing Address and ZIP Code The People for English Committee 3632 Maple, Erie, PA 16508 | Purpose of Disbursement 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) | Date(month, day, year) 11/25/97 | Amount of Each Disbursement this Period 500.00 |
| E. Full Name, Mailing Address and ZIP Code Mike Turzai for Congress Committee c/o Houston Harbaugh, 12th Floor, 2 Chatham Center, Pittsburgh, PA 15219 | Purpose of Disbursement Contribution to Mr. Turzai, 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) | Date(month, day, year) 12/11/97 | Amount of Each Disbursement this Period 500.00 |
| 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 Receipts This Page (optional) | | | \$ 2,834.64 |
| TOTAL This Period (last page this line number only) | | | \$ 21,084.64 |

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 Bank Corporation (BIPAC/MBC), CD0017558 | | | |
|---|--|--|--|
| <p>A. Full Name, Mailing Address and ZIP Code Mike Sturla for State Representative P.O. Box 206, Lancaster, PA 17608</p> | <p>Purpose of Disbursement Contribution to Non-Federal Candidate</p> <p>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General</p> <p><input type="checkbox"/> Other (specify)</p> | <p>Date(month, day, year) 07/08/97</p> | <p>Amount of Each Disbursement this Per 175.00</p> |
| <p>B. Full Name, Mailing Address and ZIP Code Friends of John Burley 37 Chestnut Grove Road, Conestoga, PA 17516</p> | <p>Purpose of Disbursement Contribution to Non-Federal Candidate</p> <p>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General</p> <p><input type="checkbox"/> Other (specify)</p> | <p>Date(month, day, year) 07/14/97</p> | <p>Amount of Each Disbursement this Per 500.00</p> |
| <p>C. Full Name, Mailing Address and ZIP Code Friends of Mike Fisher Committee 339 Alamo Drive, Pittsburgh, PA 15241</p> | <p>Purpose of Disbursement Contribution to Non-Federal Candidate</p> <p>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General</p> <p><input type="checkbox"/> Other (specify)</p> | <p>Date(month, day, year) 07/14/97</p> | <p>Amount of Each Disbursement this Per 350.00</p> |
| <p>D. Full Name, Mailing Address and ZIP Code Friends of Stevenson and Brenneman 107 Breckenridge Street, Grove City, PA 16127</p> | <p>Purpose of Disbursement Contribution to Non-Federal Candidate</p> <p>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General</p> <p><input type="checkbox"/> Other (specify)</p> | <p>Date(month, day, year) 07/14/97</p> | <p>Amount of Each Disbursement this Per 150.00</p> |
| <p>E. Full Name, Mailing Address and ZIP Code Robbins for Senate 413 Buhl Boulevard, Sharon, PA 16146</p> | <p>Purpose of Disbursement Contribution to Non-Federal Candidate</p> <p>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General</p> <p><input type="checkbox"/> Other (specify)</p> | <p>Date(month, day, year) 07/14/97</p> | <p>Amount of Each Disbursement this Per 25.00</p> |
| <p>F. Full Name, Mailing Address and ZIP Code Friends of Governor Tom Ridge P.O. Box 11667, Harrisburg, PA 17108</p> | <p>Purpose of Disbursement Contribution to Non-Federal Candidate</p> <p>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General</p> <p><input type="checkbox"/> Other (specify)</p> | <p>Date(month, day, year) 07/14/97</p> | <p>Amount of Each Disbursement this Per 5,000.00</p> |
| <p>G. Full Name, Mailing Address and ZIP Code Pippy '98 P.O. Box 1183, Moon Township, PA 15108</p> | <p>Purpose of Disbursement Contribution to Non-Federal Candidate</p> <p>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General</p> <p><input type="checkbox"/> Other (specify)</p> | <p>Date(month, day, year) 07/14/97</p> | <p>Amount of Each Disbursement this Per 125.00</p> |
| <p>H. Full Name, Mailing Address and ZIP Code Larry Roberts Campaign 96 Farview Drive, Uniontown, PA 15401</p> | <p>Purpose of Disbursement Contribution to Non-Federal Candidate</p> <p>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General</p> <p><input type="checkbox"/> Other (specify)</p> | <p>Date(month, day, year) 07/14/97</p> | <p>Amount of Each Disbursement this Per 100.00</p> |
| <p>I. Full Name, Mailing Address and ZIP Code Cramer for Commissioner Committee Frick Building, 437 Grant Street, Suite 824, Pittsburgh, PA 15219</p> | <p>Purpose of Disbursement Contribution to Non-Federal Candidate</p> <p>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General</p> <p><input type="checkbox"/> Other (specify)</p> | <p>Date(month, day, year) 07/15/97</p> | <p>Amount of Each Disbursement this Per 1,500.00</p> |
| <p>SUBTOTAL of Receipts This Page (optional) ></p> | | | <p>\$ 7,925.00</p> |
| <p>TOTAL This Period (last page this line number only) ></p> | | | |

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 Bank Corporation (BIPAC/MBC), C00017558 | | | |
|--|--|---|--|
| <p>A. Full Name, Mailing Address and ZIP Code PABPAC (Pennsylvania Bankers PAC) P.O. Box 345, Harrisburg, PA 17108</p> | <p>Purpose of Disbursement Contribution to Non-Federal Committee</p> <p>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p> | <p>Date (month, day, year) 07/16/97</p> | <p>Amount of Each Disbursement this Per 5,000.00</p> |
| <p>B. Full Name, Mailing Address and ZIP Code Tilghman for State Senator Box 792, Federal Square Station, Harrisburg, PA 17108-1731</p> | <p>Purpose of Disbursement Contribution to Non-Federal Candidate</p> <p>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p> | <p>Date (month, day, year) 07/16/97</p> | <p>Amount of Each Disbursement this Per 300.00</p> |
| <p>C. Full Name, Mailing Address and ZIP Code Republican Committee of Allegheny County 711 Penn Avenue, Suite 304, Pittsburgh, PA 15222-3407</p> | <p>Purpose of Disbursement Contribution to Non-Federal Committee</p> <p>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p> | <p>Date (month, day, year) 07/17/97</p> | <p>Amount of Each Disbursement this Per 100.00</p> |
| <p>D. Full Name, Mailing Address and ZIP Code Friends of Bob Mellow 524 Main Street, Pockville, PA 18452</p> | <p>Purpose of Disbursement Contribution to Non-Federal Candidate</p> <p>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p> | <p>Date (month, day, year) 07/22/97</p> | <p>Amount of Each Disbursement this Per 500.00</p> |
| <p>E. Full Name, Mailing Address and ZIP Code Friends of Mike Fisher Committee 339 Alamo Drive, Pittsburgh, PA 15241</p> | <p>Purpose of Disbursement Contribution to Non-Federal Candidate</p> <p>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p> | <p>Date (month, day, year) 07/22/97</p> | <p>Amount of Each Disbursement this Per 1,500.00</p> |
| <p>F. Full Name, Mailing Address and ZIP Code Committee to Elect Bill Robinson 820 Clarissa Street, Pittsburgh, PA 15219</p> | <p>Purpose of Disbursement Contribution to Non-Federal Candidate</p> <p>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p> | <p>Date (month, day, year) 07/22/97</p> | <p>Amount of Each Disbursement this Per 100.00</p> |
| <p>G. Full Name, Mailing Address and ZIP Code Committee to Re-Elect Nick Colasella 111 Shadyside Drive, Aliquippa, PA 15001</p> | <p>Purpose of Disbursement Contribution to Non-Federal Candidate</p> <p>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p> | <p>Date (month, day, year) 07/25/97</p> | <p>Amount of Each Disbursement this Per 400.00</p> |
| <p>H. Full Name, Mailing Address and ZIP Code House Republican Campaign Committee '98 P.O. Box 11787, Harrisburg, PA 17108-9869</p> | <p>Purpose of Disbursement Contribution to Non-Federal Committee</p> <p>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p> | <p>Date (month, day, year) 07/25/97</p> | <p>Amount of Each Disbursement this Per 500.00</p> |
| <p>I. Full Name, Mailing Address and ZIP Code Greater Pittsburgh Chamber of Commerce PAC Three Gateway Center, Pittsburgh, PA 15222</p> | <p>Purpose of Disbursement Contribution to Non-Federal Committee</p> <p>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p> | <p>Date (month, day, year) 07/25/97</p> | <p>Amount of Each Disbursement this Per 500.00</p> |
| <p>SUBTOTAL of Receipts This Page (optional) ></p> | | | <p>\$ 8,900.00</p> |
| <p>TOTAL This Period (last page this line number only) ></p> | | | |

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Unrelated Business Page.

PAGE 25

OF 33

FOR LINE NUMBER 29

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| NAME OF COMMITTEE (In Full) Bipartisan Political Action Committee Mellon Bank Corporation (BIPAC/MBC), C00017558 | | | |
|--|--|-------------------------------------|--|
| A. Full Name, Mailing Address and ZIP Code Friends of John Barley 37 Chestnut Grove Road, Conestoga, PA 17516 | Purpose of Disbursement Contribution to Non-Federal Candidate Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) 07/25/97 | Amount of Each Disbursement this Per 500.00 |
| B. Full Name, Mailing Address and ZIP Code Committee to Elect Jane Clare Orie 2245 Ridge Drive, Mars, PA 16046 (\$100 contributed from B. May pg. 19) | Purpose of Disbursement Contribution to Non-Federal Candidate Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) | Date (month, day, year) 07/30/97 | Amount of Each Disbursement this Per 1,500.00 |
| C. Full Name, Mailing Address and ZIP Code Committee to Elect Crossin/Malkowski 575 Pierce Street, Suite 400, Kingston, PA 18704 | Purpose of Disbursement Contribution to Non-Federal Candidate Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) 07/30/97 | Amount of Each Disbursement this Per 500.00 |
| D. Full Name, Mailing Address and ZIP Code Robbins for Senate Committee 353 Greenville Road, Greenville, PA 16125 | Purpose of Disbursement Contribution to Non-Federal Candidate Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) 08/01/97 | Amount of Each Disbursement this Per 200.00 |
| E. Full Name, Mailing Address and ZIP Code Committee to Elect John Maher P.O. Box 11787, Harrisburg, PA 17108 | Purpose of Disbursement Contribution to Non-Federal Candidate Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) 08/01/97 | Amount of Each Disbursement this Per 200.00 |
| F. Full Name, Mailing Address and ZIP Code Friends to Elect Nailor 506 Cocklin Street, Mechanicsburg, PA 17055 | Purpose of Disbursement Contribution to Non-Federal Candidate Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) 08/01/97 | Amount of Each Disbursement this Per 100.00 |
| G. Full Name, Mailing Address and ZIP Code Friends of Larry Dunn Frick Building, 437 Grant Street, Suite 824, Pittsburgh, PA 15219 | Purpose of Disbursement Contribution to Non-Federal Candidate Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) 08/04/97 | Amount of Each Disbursement this Per 350.00 |
| H. Full Name, Mailing Address and ZIP Code Friends of Terry Marolt P.O. Box 1, Ligonier, PA 15658 | Purpose of Disbursement Contribution to Non-Federal Candidate Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) 08/05/97 | Amount of Each Disbursement this Per 280.00 |
| I. Full Name, Mailing Address and ZIP Code Loudansky for Legislature R.D. #3, Box 416-L, Elizabeth, PA 15037 | Purpose of Disbursement Contribution to Non-Federal Candidate Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) 08/05/97 | Amount of Each Disbursement this Per 100.00 |
| SUBTOTAL of Receipts This Page (optional) | | | \$ 3,730.00 |
| TOTAL This Period (last page this line number only) | | | > |

SCHEDULE B

ITEMIZED DISBURSEMENTS

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| NAME OF COMMITTEE (In Full) Bipartisan Political Action Committee Mellon Bank Corporation (BIPAC/MBC), C00047558 | | | |
|---|---|-------------------------------------|--|
| A. Full Name, Mailing Address and ZIP Code Costa for Senate Committee 314 Newport Road, Pittsburgh, PA 15221 | Purpose of Disbursement Contribution to Non-Federal Candidate Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) 08/05/97 | Amount of Each Disbursement this Per 250.00 |
| B. Full Name, Mailing Address and ZIP Code Friends of Senator Jubelirer Committee P.O. Box 2051, Altoona, PA 16603 | Purpose of Disbursement Contribution to Non-Federal Candidate Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) 08/08/97 | Amount of Each Disbursement this Per 700.00 |
| C. Full Name, Mailing Address and ZIP Code Committee to Elect John Maher Box 112611, Upper St. Clair, PA 15241 | Purpose of Disbursement Contribution to Non-Federal Candidate Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) 08/08/97 | Amount of Each Disbursement this Per 250.00 |
| D. Full Name, Mailing Address and ZIP Code Citizens for Mowery P.O. Box 692, Camp Hill, PA 17001-0692 | Purpose of Disbursement Contribution to Non-Federal Candidate Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) 08/14/97 | Amount of Each Disbursement this Per 200.00 |
| E. Full Name, Mailing Address and ZIP Code Balya for Commissioner Committee 420 Thermo Village Road, New Stanton, PA 15672 | Purpose of Disbursement Contribution to Non-Federal Candidate Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) 08/14/97 | Amount of Each Disbursement this Per 300.00 |
| F. Full Name, Mailing Address and ZIP Code Committee to Elect George G. Thompson P.O. Box 1161, Franklin, PA 16323-9970 | Purpose of Disbursement Contribution to Non-Federal Candidate Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) 08/15/97 | Amount of Each Disbursement this Per 25.00 |
| G. Full Name, Mailing Address and ZIP Code Friends of Tim Murphy P. O. Box 11896, Harrisburg, PA 15228 | Purpose of Disbursement Contribution to Non-Federal Candidate Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) 08/15/97 | Amount of Each Disbursement this Per 275.00 |
| H. Full Name, Mailing Address and ZIP Code Friends of Governor Tom Ridge P.O. Box 11667, Harrisburg, PA 17108 (Earmarked cont. from A. Cook pg. 18) | Purpose of Disbursement Contribution to Non-Federal Candidate Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) 08/20/97 | Amount of Each Disbursement this Per 250.00 |
| I. Full Name, Mailing Address and ZIP Code DELBANKPAC, c/o Delaware Bankers Association 5 East Reed Street, Suite 300, P.O. Box 781, Dover, DE 19903-0781 | Purpose of Disbursement Contribution to Non-Federal Committee Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) 08/22/97 | Amount of Each Disbursement this Per 550.00 |
| SUBTOTAL of Receipts This Page (optional)> | | | \$ 2,800.00 |
| 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 27 OF 33
FOR LINE NUMBER 29

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), 000917558 | | | |
|---|---|------------------------------------|--|
| A. Full Name, Mailing Address and ZIP Code Friends of Doyle Corman 1230 Sylan Circle, Bellefonte, PA 16823 | Purpose of Disbursement Contribution to Non-Federal Candidate Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date(month, day, year) 08/22/97 | Amount of Each Disbursement this Per 175.00 |
| B. Full Name, Mailing Address and ZIP Code Tom Murphy for Mayor Committee P.O. Box 1651, Pittsburgh, PA 15230 | Purpose of Disbursement Contribution to Non-Federal Candidate Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date(month, day, year) 08/29/97 | Amount of Each Disbursement this Per 100.00 |
| C. Full Name, Mailing Address and ZIP Code Committee to Re-Elect Mike Della Vecchia 900 Oliver Building, 535 Smithfield Street, Pittsburgh, PA 15222 | Purpose of Disbursement Contribution to Non-Federal Candidate Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date(month, day, year) 08/29/97 | Amount of Each Disbursement this Per 50.00 |
| D. Full Name, Mailing Address and ZIP Code Pennsylvania Council of Republican Women 806 North Second Street, Harrisburg, PA 17102 | Purpose of Disbursement Contribution to Non-Federal Committee Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date(month, day, year) 09/03/97 | Amount of Each Disbursement this Per 100.00 |
| E. Full Name, Mailing Address and ZIP Code Larry D. Sather Committee, c/o Louella 110 West Halley Street, Mount Union, PA 17066 | Purpose of Disbursement Contribution to Non-Federal Candidate Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date(month, day, year) 09/03/97 | Amount of Each Disbursement this Per 100.00 |
| F. Full Name, Mailing Address and ZIP Code Friends of "Red" Jones Committee 121 Hilltop Drive, R.R. 4, Dallas, PA 18612 | Purpose of Disbursement Contribution to Non-Federal Candidate Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date(month, day, year) 09/03/97 | Amount of Each Disbursement this Per 200.00 |
| G. Full Name, Mailing Address and ZIP Code House Republican Campaign Committee '98 P.O. Box 11787, Harrisburg, PA 17108 | Purpose of Disbursement Contribution to Non-Federal Committee Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date(month, day, year) 09/03/97 | Amount of Each Disbursement this Per 500.00 |
| H. Full Name, Mailing Address and ZIP Code Friends of Senator Joe Loeper P. O. Box 135, Drexel Hill, PA 19026 | Purpose of Disbursement Contribution to Non-Federal Candidate Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date(month, day, year) 09/03/97 | Amount of Each Disbursement this Per 1,000.00 |
| I. Full Name, Mailing Address and ZIP Code The Judge Tom Saylor for Supreme Court Campaign CNG Tower, Suite 2900, 625 Liberty Avenue, Pittsburgh, PA 15222 | Purpose of Disbursement Contribution to Non-Federal Candidate Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date(month, day, year) 09/08/97 | Amount of Each Disbursement this Per 1,500.00 |
| | | | \$ 3,725.00 |
| SUBTOTAL of Receipts This Page (optional) | | | |
| TOTAL This Period (last page this line number only) | | | |

SCHEDULE B

ITEMIZED DISBURSEMENTS

The 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 Bank Corporation (BPAC/MPC), C00017558 | | | |
|---|--|--|---|
| <p>A. Full Name, Mailing Address and ZIP Code Republican State Committee P. O. Box 1955, Wilmington, DE 19899</p> | <p>Purpose of Disbursement Contribution to Non-Federal Committee</p> <p>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p> | <p>Date (month, day, year) 09/09/97</p> | <p>Amount of Each Disbursement this Per 250.00</p> |
| <p>B. Full Name, Mailing Address and ZIP Code Allegheny County Democratic Committee 225 Ross Street, 4th Floor, Pittsburgh, PA 15219</p> | <p>Purpose of Disbursement Contribution to Non-Federal Committee</p> <p>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p> | <p>Date (month, day, year) 09/10/97</p> | <p>Amount of Each Disbursement this Per 300.00</p> |
| <p>C. Full Name, Mailing Address and ZIP Code Friends of David Wecht 14 Wood Street, Pittsburgh, PA 15222</p> | <p>Purpose of Disbursement Contribution to Non-Federal Candidate</p> <p>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p> | <p>Date (month, day, year) 09/11/97</p> | <p>Amount of Each Disbursement this Per 125.00</p> |
| <p>D. Full Name, Mailing Address and ZIP Code Michael L. Morreale Re-Election Committee 220 East Eighth Street, Wyoming, PA 18644</p> | <p>Purpose of Disbursement Contribution to Non-Federal Candidate</p> <p>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p> | <p>Date (month, day, year) 09/19/97</p> | <p>Amount of Each Disbursement this Per 100.00</p> |
| <p>E. Full Name, Mailing Address and ZIP Code Friends of Jeff Piccola P.O. Box 741, Harrisburg, PA 17108</p> | <p>Purpose of Disbursement Contribution to Non-Federal Candidate</p> <p>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p> | <p>Date (month, day, year) 09/19/97</p> | <p>Amount of Each Disbursement this Per 250.00</p> |
| <p>F. Full Name, Mailing Address and ZIP Code HRCC '98 P.O. Box 11787, Harrisburg, PA 17108</p> | <p>Purpose of Disbursement Contribution to Non-Federal Committee</p> <p>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p> | <p>Date (month, day, year) 09/19/97</p> | <p>Amount of Each Disbursement this Per 300.00</p> |
| <p>G. Full Name, Mailing Address and ZIP Code Tom Murphy for Mayor Committee P.O. Box 1651, Pittsburgh, PA 15230</p> | <p>Purpose of Disbursement Contribution to Non-Federal Candidate</p> <p>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p> | <p>Date (month, day, year) 09/22/97</p> | <p>Amount of Each Disbursement this Per 500.00</p> |
| <p>H. Full Name, Mailing Address and ZIP Code Hart for Senate P.O. Box 707, Ingersoll, PA 15127</p> | <p>Purpose of Disbursement Contribution to Non-Federal Candidate</p> <p>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p> | <p>Date (month, day, year) 09/22/97</p> | <p>Amount of Each Disbursement this Per 500.00</p> |
| <p>I. Full Name, Mailing Address and ZIP Code Friends of Tom Stevenson 191 Morrison Drive, #6, Pittsburgh, PA 15216</p> | <p>Purpose of Disbursement Contribution to Non-Federal Candidate</p> <p>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p> | <p>Date (month, day, year) 09/22/97</p> | <p>Amount of Each Disbursement this Per 175.00</p> |
| <p>SUBTOTAL of Receipts This Page (optional) ></p> | | | <p>\$ 2,500.00</p> |
| <p>TOTAL This Period (last page this line number only) ></p> | | | <p></p> |

SCHEDULE B

ITEMIZED DISBURSEMENTS

This report schedule is for each category of the Detailed Summary Page.

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OF 33

FOR LINE NUMBER 29

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| NAME OF COMMITTEE (In Full) <i>Bipartisan Political Action Committee Mellon Bank Corporation (BPAC/MBK), CUID17558</i> | | | |
|---|---|-------------------------------------|--|
| A. Full Name, Mailing Address and ZIP Code Friends of Senator Lemmond P.O. Box 282, Dallas, PA 18612 | Purpose of Disbursement Contribution to Non-Federal Candidate Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) 09/23/97 | Amount of Each Disbursement this Per 200.00 |
| B. Full Name, Mailing Address and ZIP Code Maryland Board of Trade PAC 1129 Twentieth Street, N.W., Suite 200, Washington, DC 20036 | Purpose of Disbursement Contribution to Non-Federal Committee Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) 09/29/97 | Amount of Each Disbursement this Per 150.00 |
| C. Full Name, Mailing Address and ZIP Code Bill DeWeese Campaign Committee P.O. Box 555, Harrisburg, PA 17108 | Purpose of Disbursement Contribution to Non-Federal Candidate Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) 09/29/97 | Amount of Each Disbursement this Per 500.00 |
| D. Full Name, Mailing Address and ZIP Code Friends of Tracy Seyfert P.O. Box 316, Fairview, PA 16415 | Purpose of Disbursement Contribution to Non-Federal Candidate Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) 09/30/97 | Amount of Each Disbursement this Per 100.00 |
| E. Full Name, Mailing Address and ZIP Code HRCC '98 House Republican Campaign Committee P.O. Box 11787, Harrisburg, PA 17108 | Purpose of Disbursement Contribution to Non-Federal Committee Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) 10/07/97 | Amount of Each Disbursement this Per 700.00 |
| F. Full Name, Mailing Address and ZIP Code Wilkes-Barre Democratic Committee 61 North Grant Street, Wilkes-Barre, PA 18702 | Purpose of Disbursement Contribution to Non-Federal Committee Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) 10/07/97 | Amount of Each Disbursement this Per 140.00 |
| G. Full Name, Mailing Address and ZIP Code PABPAC (Pennsylvania Bankers PAC) P.O. Box 345, Harrisburg, PA 17108 | Purpose of Disbursement Contribution to Non-Federal Committee Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) 10/14/97 | Amount of Each Disbursement this Per 5,000.00 |
| H. Full Name, Mailing Address and ZIP Code Montee County Democratic Committee 417 Reservoir Ridge Road, East Stroudsburg, PA 18301 | Purpose of Disbursement Contribution to Non-Federal Committee Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) 10/14/97 | Amount of Each Disbursement this Per 100.00 |
| I. Full Name, Mailing Address and ZIP Code Luzerne County Democratic Committee P. O. Box 142, Wyoming, PA 18644 | Purpose of Disbursement Contribution to Non-Federal Committee Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) 10/14/97 | Amount of Each Disbursement this Per 100.00 |
| SUBTOTAL of Receipts This Page (optional) | | | \$ 6,990.00 |
| 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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OF 33

FOR LINE NUMBER 29

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| NAME OF COMMITTEE (In Full) Republican Political Action Committee Mellon Bank Corporation (RIPAC/MBC), C00017558 | | | |
|---|--|--|---|
| A. Full Name, Mailing Address and ZIP Code Citizens to Elect Tullis Committee P.O. Box 776, Hershey, PA 17033-0776 | Purpose of Disbursement Contribution to Non-Federal Candidate Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) 10/14/97 | Amount of Each Disbursement this Per 100.00 |
| B. Full Name, Mailing Address and ZIP Code House Democratic Campaign Committee P. O. Box 555, Federal Square Station, Harrisburg, PA 17108 | Purpose of Disbursement Contribution to Non-Federal Committee Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) 10/14/97 | Amount of Each Disbursement this Per 500.00 |
| C. Full Name, Mailing Address and ZIP Code Committee to Elect Dave Mayernik 949 Center Avenue, Pittsburgh, PA 15229 | Purpose of Disbursement Contribution to Non-Federal Candidate Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) 10/14/97 | Amount of Each Disbursement this Per 125.00 |
| D. Full Name, Mailing Address and ZIP Code Goist for Assembly 1100 Twenty-Seventh Avenue, Altoona, PA 16601 | Purpose of Disbursement Contribution to Non-Federal Candidate Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) 10/17/97 | Amount of Each Disbursement this Per 100.00 |
| E. Full Name, Mailing Address and ZIP Code Pennsylvanians for Ralph Kaiser 3846 Edge Road, Pittsburgh, PA 15227 | Purpose of Disbursement Contribution to Non-Federal Candidate Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) 10/21/97 | Amount of Each Disbursement this Per 150.00 |
| F. Full Name, Mailing Address and ZIP Code Friends of Jim Burns Committee 372 Chestnut Avenue, Kingston, PA 18704 | Purpose of Disbursement Contribution to Non-Federal Candidate Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) 10/21/97 | Amount of Each Disbursement this Per 100.00 |
| G. Full Name, Mailing Address and ZIP Code Committee to Elect Teresa E. Brown P.O. Box 131, Venango, PA 16440 | Purpose of Disbursement Contribution to Non-Federal Candidate Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) 10/27/97 | Amount of Each Disbursement this Per 150.00 |
| H. Full Name, Mailing Address and ZIP Code Committee to Elect Jerry Knight P.O. Box 10932, Erie, PA 16514 | Purpose of Disbursement Contribution to Non-Federal Candidate Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) 10/27/97 | Amount of Each Disbursement this Per 50.00 |
| I. Full Name, Mailing Address and ZIP Code Friends of Tracy Seyfert P.O. Box 316, Fairview, PA 16415 | Purpose of Disbursement Contribution to Non-Federal Candidate Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) 10/27/97 | Amount of Each Disbursement this Per 50.00 |
| SUBTOTAL of Receipts This Page (optional) | | | \$1,325.00 |
| 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 31 OF 33
FOR LINE NUMBER 29

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| NAME OF COMMITTEE (In Full) Bipartisan Political Action Committee Mellon Bank Corporation (BIPAC)MBC, C00017558 | | | |
|---|--|---|--|
| <p>A. Full Name, Mailing Address and ZIP Code The West Mifflin Democratic Committee 309 Elm Street, West Mifflin, PA 15122</p> | <p>Purpose of Disbursement Contribution to Non-Federal Committee</p> <p>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p> | <p>Date (month, day, year) 10/27/97</p> | <p>Amount of Each Disbursement this Per 200.00</p> |
| <p>B. Full Name, Mailing Address and ZIP Code NASBIC-PAC 666 11th Street, NW, Suite 750, Washington, DC 20001</p> | <p>Purpose of Disbursement Contribution to Non-Federal Committee</p> <p>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p> | <p>Date (month, day, year) 10/27/97</p> | <p>Amount of Each Disbursement this Per 2,500.00</p> |
| <p>C. Full Name, Mailing Address and ZIP Code Bill DeWoose Campaign Committee P. O. Box 555, Harrisburg, PA 17108</p> | <p>Purpose of Disbursement Contribution to Non-Federal Candidate</p> <p>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p> | <p>Date (month, day, year) 10/29/97</p> | <p>Amount of Each Disbursement this Per 500.00</p> |
| <p>D. Full Name, Mailing Address and ZIP Code Friends of Jim Connors Committee 2630 Birney Avenue, Scranton, PA 18505</p> | <p>Purpose of Disbursement Contribution to Non-Federal Candidate</p> <p>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p> | <p>Date (month, day, year) 10/31/97</p> | <p>Amount of Each Disbursement this Per 500.00</p> |
| <p>E. Full Name, Mailing Address and ZIP Code Van Horn for Legislator P.O. Box 3101, Arnold, PA 15068</p> | <p>Purpose of Disbursement Contribution to Non-Federal Candidate</p> <p>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p> | <p>Date (month, day, year) 11/05/97</p> | <p>Amount of Each Disbursement this Per 200.00</p> |
| <p>F. Full Name, Mailing Address and ZIP Code Elect Jerry Answine Committee P.O. Box 474, Greensburg, PA 15601</p> | <p>Purpose of Disbursement Contribution to Non-Federal Candidate</p> <p>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p> | <p>Date (month, day, year) 11/05/97</p> | <p>Amount of Each Disbursement this Per 100.00</p> |
| <p>G. Full Name, Mailing Address and ZIP Code Friends of Mike Fisher Committee c/o Carey Dorn, 209 Orchard Lane, Sewickley, PA 15143</p> | <p>Purpose of Disbursement Contribution to Non-Federal Candidate</p> <p>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p> | <p>Date (month, day, year) 11/05/97</p> | <p>Amount of Each Disbursement this Per 1,000.00</p> |
| <p>H. Full Name, Mailing Address and ZIP Code Friends of Anthony Hardy Williams 200 South Broad Street, Suite 700, Philadelphia, PA 19102</p> | <p>Purpose of Disbursement Contribution to Non-Federal Candidate</p> <p>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p> | <p>Date (month, day, year) 11/06/97</p> | <p>Amount of Each Disbursement this Per 250.00</p> |
| <p>I. Full Name, Mailing Address and ZIP Code Friends of Dwight Evans P.O. Box 19097, Philadelphia, PA 19138</p> | <p>Purpose of Disbursement Contribution to Non-Federal Candidate</p> <p>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p> | <p>Date (month, day, year) 11/07/97</p> | <p>Amount of Each Disbursement this Per 250.00</p> |
| <p>SUBTOTAL of Receipts This Page (optional)</p> | | | <p>\$5,500.00</p> |
| <p>TOTAL This Period (last page this line number only)</p> | | | <p></p> |

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate sheets for each category of the Detailed Summary Page.

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| NAME OF COMMITTEE (In Full) Bipartisan Political Action Committee Mellon Bank Corporation (BIPAC/MBC), C00D17558 | | | |
|---|---|-------------------------------------|--|
| A. Full Name, Mailing Address and ZIP Code People for Dawida 333 Radisson Road, Pittsburgh, PA 15227 | Purpose of Disbursement Contribution to Non-Federal Candidate Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) 11/12/97 | Amount of Each Disbursement this Per 1,200.00 |
| B. Full Name, Mailing Address and ZIP Code Friends of Joe Giles 701 Holland Street, Erie, PA 16501 | Purpose of Disbursement Contribution to Non-Federal Candidate Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) 11/14/97 | Amount of Each Disbursement this Per 50.00 |
| C. Full Name, Mailing Address and ZIP Code Senate Republican Campaign Committee P.O. Box 792, Harrisburg, PA 17108 | Purpose of Disbursement Contribution to Non-Federal Committee Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) 11/14/97 | Amount of Each Disbursement this Per 500.00 |
| D. Full Name, Mailing Address and ZIP Code Friends of Ron Marsico Committee 4320 Crestview Road, Harrisburg, PA 17112 | Purpose of Disbursement Contribution to Non-Federal Candidate Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) 11/19/97 | Amount of Each Disbursement this Per 100.00 |
| E. Full Name, Mailing Address and ZIP Code Friends of Governor Tom Ridge P. O. Box 11667, Harrisburg, PA 17108 | Purpose of Disbursement Contribution to Non-Federal Candidate Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) 11/25/97 | Amount of Each Disbursement this Per 500.00 |
| F. Full Name, Mailing Address and ZIP Code Greater Pittsburgh Chamber of Commerce PAC Three Gateway Center, Pittsburgh, PA 15222 | Purpose of Disbursement Contribution to Non-Federal Committee Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) 12/05/97 | Amount of Each Disbursement this Per 250.00 |
| G. Full Name, Mailing Address and ZIP Code Friends of Matt Ryan P.O. Box #26, Harrisburg, PA 17108 | Purpose of Disbursement Contribution to Non-Federal Candidate Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) 12/05/97 | Amount of Each Disbursement this Per 500.00 |
| H. Full Name, Mailing Address and ZIP Code Vicki for Commissioner Committee 814 N. Science Park Road, State College, PA 16803 | Purpose of Disbursement Contribution to Non-Federal Candidate Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) 12/05/97 | Amount of Each Disbursement this Per 60.00 |
| I. Full Name, Mailing Address and ZIP Code Friends of Governor Tom Ridge P.O. Box 11667, Harrisburg, PA 17108 | Purpose of Disbursement Contribution to Non-Federal Candidate Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) 12/15/97 | Amount of Each Disbursement this Per 1,000.00 |
| SUBTOTAL of Receipts This Page (optional) | | | \$4,160.00 |
| TOTAL This Period (last page this line number only) | | | |

SCHEDULE B

ITEMIZED DISBURSEMENTS

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), 00017558

| A. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement Contribution to Non-Federal Candidate Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) | Amount of Each Disbursement this Per |
|--|---|-------------------------|--|
| Committee for a Better Harrisburg P. O. Box 1284, Harrisburg, PA 17108 | | 12/26/97 | 1,000.00 |
| B. Full Name, Mailing Address and ZIP Code PABPAC (Pennsylvania Bankers Association) P.O. Box 345, Harrisburg, PA 17108 | Purpose of Disbursement Contribution to Non-Federal Committee Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 12/26/97 | Amount of Each Disbursement this Per 2,000.00 |
| C. Full Name, Mailing Address and ZIP Code Tom Murphy for Mayor Committee P. O. Box 1651, Pittsburgh, PA 15230 | Purpose of Disbursement Contribution Voided 10/14/97 Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 12/19/96 | Amount of Each Disbursement this Per (15.00) |
| D. Full Name, Mailing Address and ZIP Code People to Elect Lagrotta P. O. Box 842, Ellwood City, PA 16117 | Purpose of Disbursement Contribution Voided 10/14/97 Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 4/8/97 | Amount of Each Disbursement this Per (200.00) |
| E. Full Name, Mailing Address and ZIP Code Committee to Elect Connie Tucinard Javens 2107 Davidson Street, Aliquippa, PA | Purpose of Disbursement Contribution Voided 10/14/97 Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 4/10/97 | Amount of Each Disbursement this Per (100.00) |
| 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 Per |
| 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 Per |
| 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 Per |
| 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 Per |
| SUBTOTAL of Receipts This Page (optional) | | | \$ 2,685.00 |
| TOTAL This Period (last page this line number only) | | | \$50,240.00 |

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.

| | |
|---|--------------------------------------|
| <input type="checkbox"/> Hand Delivered | Date of Receipt |
| <input type="checkbox"/> First Class Mail | POSTMARKED |
| <input checked="" type="checkbox"/> Registered/Certified Mail | POSTMARKED 1-30-98 |
| <input type="checkbox"/> No Postmark | |
| <input type="checkbox"/> Postmark Illegible | |
| <input type="checkbox"/> Received from the House office of Records and Registration | Date of Receipt |
| <input type="checkbox"/> Received from the Senate Office of Public Records | Date of Receipt |
| <input type="checkbox"/> Other (Specify): | Postmarked and/or Date of Receipt |
| <input type="checkbox"/> Electronic Filing | |
| M/D | 2-3-98 |
| PREPARER | DATE PREPARED |